

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	246,260	265,638	265,638	265,638
3D1a BA: Offsetting Collections - Earned, Collected	80	1,209	10,236	30,234
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58	152	7,666	2,693
3D2a BA: Change in unfilled customer orders - Advance received		5,027	2,895	1,722
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,032	3,023	17,267	17,336
3D3 BA: Offsetting collections - Anticipated, without advance	20,829	29,231	27,300	
[3DX Orders\Receivables\Collections Subtotal]	21,999	38,642	65,364	51,985
4A Nonexpenditure transfers, net: Actual transfers, BA			-3,000	-3,000
5 Temporarily not available pursuant to Public Law ____ (-)	-140,396			
7 Total budgetary resources	127,864	304,280	328,002	314,622

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			176,802	259,649
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Executive Directio	2,630	5,170		
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: General Counsel	2,356	4,730		
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Fin Crimes Policie	11,425	22,831		
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Fin Policies and P	6,316	12,847		
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Econ Policies and	9,640	18,584		
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Treas Wide Mgmt Po	3,240	6,356		
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Administration	19,546	34,110		
8B2 Cat B Reim Ob: Full Year Apportionment (01)			19,871	30,322
8B2 Cat B Reim Ob: Full Year Apportionment (02)			8,435	17,556
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: General Counsel	190	380		
8B2 Cat B Reim Ob: Full Year Apportionment (03)			100	4,107
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Fin Crimes Policie	926	1,610		
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Fin Policies and P	1,082	1,914		
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Econ Policies and	1,077	2,209		
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Treas Wide Mgmt Po	813	3,251		
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Administration	975	7,077		
[8X Obligations Subtotal]	60,216	121,069	205,208	311,634
9A1 Unob Balance, Apportioned, Currently available	67,253	180,219	119,086	2,989
9A3 Unob Balance, Apportioned, Anticipated	393	2,993	3,708	
11 Total status of budgetary resources	127,864	304,280	328,002	314,622

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	60,217	121,069	205,208	311,633
14 Gross Outlays (-)	-47,095	-97,063	-170,763	-242,795
17 Change in uncollected customer payment from Federal sources	-1,091	-3,175	-24,933	-20,029
18A Ob Bal: Unpaid Obligations, end of period (+)	13,122	24,006	34,445	68,838
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-3,175	-24,933	-20,029
[18X Obligated Balance, end of year]	[12,031	20,831	9,512	48,809]
NET OUTLAYS				
19A Gross Outlays (+)	47,095	97,063	170,763	242,795
19B Offsetting Collections (-)	-80	-6,235	-13,131	-31,956
[19X Net Outlays]	[47,015	90,828	157,632	210,839]

TAFS: 20- -0101 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,562	4,562	4,562	4,562
2A Recoveries of prior year unpaid obligations, Actual		2	2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances				720
7 Total budgetary resources	4,562	4,564	4,564	5,283

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,060	2,716	3,833	5,263
9A1 Unob Balance, Apportioned, Currently available	2,501	1,848	731	20
11 Total status of budgetary resources	4,562	4,564	4,564	5,283

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,038	4,038	4,038	4,038
13 Obligations incurred (+)	2,060	2,716	3,833	5,263
14 Gross Outlays (-)	-2,189	-5,695	-7,336	-8,370
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	3,910	1,057	533	930

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,189	5,695	7,336	8,370

TAFS: 20- -0101 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7 Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	100	100	100	100
11 Total status of budgetary resources	100	100	100	100

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,915	1,915	1,915	1,915
13 Obligations incurred (+)	100	100	100	100
14 Gross Outlays (-)	-575	-1,458	-1,568	-1,898
18A Ob Bal: Unpaid Obligations, end of period (+)	1,440	558	447	118

NET OUTLAYS

19A Gross Outlays (+)	575	1,458	1,568	1,898
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TAFS: 20- -0101 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		6,832	6,832	6,832
4A Nonexpenditure transfers, net: Actual transfers, BA			2,750	3,200
7 Total budgetary resources		6,832	9,582	10,032

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

8A2 Cat B Dir Obs: Full Year Apportionment (01)				3,631
9A1 Unob Balance, Apportioned, Currently available		6,832	9,582	6,401
11 Total status of budgetary resources		6,832	9,582	10,032

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,631
14 Gross Outlays (-)				-440
18A Ob Bal: Unpaid Obligations, end of period (+)				3,191

NET OUTLAYS

19A Gross Outlays (+)				440
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TAFS: 20- -0101 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,100	6,400	6,400	6,400
5 Temporarily not available pursuant to Public Law ____ (-)	-1,144			
7 Total budgetary resources	956	6,400	6,400	6,400

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	225	249	249	2,149
9A1 Unob Balance, Apportioned, Currently available	731	6,151	6,151	4,251
11 Total status of budgetary resources	956	6,400	6,400	6,400

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	225	249	249	2,149
14 Gross Outlays (-)		-2	-231	-361
18A Ob Bal: Unpaid Obligations, end of period (+)	225	246	19	1,788

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)		2	231	361

TAFS: 20- -0101 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,729	1,729	1,729	1,729
2A Recoveries of prior year unpaid obligations, Actual	9	812	2	2
7 Total budgetary resources	1,738	2,542	1,731	1,731

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	9			
9A1 Unob Balance, Apportioned, Currently available	1,335	2,148	1,337	1,337
10C Unob Balance, Not Available, Other	394	394	394	394
11 Total status of budgetary resources	1,738	2,542	1,731	1,731

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815	815	815	815
13 Obligations incurred (+)	9			
14 Gross Outlays (-)			-98	-98
16 Recoveries of prior year unpaid obligations, actual (-)	-9	-812	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	815	2	715	715

NET OUTLAYS

19A Gross Outlays (+)			98	98
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,391	6,391	6,391	6,391
2A	Recoveries of prior year unpaid obligations, Actual	9	814	4	4
3A1	BA: Appropriation, Actual	248,360	278,870	278,870	278,870
3D1a	BA: Offsetting Collections - Earned, Collected	80	1,209	10,236	30,234
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	58	152	7,666	2,693
3D2a	BA: Change in unfilled customer orders - Advance received		5,027	2,895	1,722
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,032	3,023	17,267	17,336
3D3	BA: Offsetting collections - Anticipated, without advance	20,829	29,231	27,300	
	[3DX Orders\Receivables\Collections Subtotal]	21,999	38,642	65,364	51,985
4A	Nonexpenditure transfers, net: Actual transfers, BA			-250	200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				720
5	Temporarily not available pursuant to Public Law ____ (-)	-141,540			
7	Total budgetary resources	135,220	324,718	350,379	338,168

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	57,547	107,693	180,984	270,792
8B2	Category B, Reimbursable Obligations	5,063	16,441	28,406	51,985
	[8X Obligations Subtotal]	62,610	124,134	209,390	322,777
9A1	Unob Balance, Apportioned, Currently available	71,820	197,198	136,887	14,998
9A3	Unob Balance, Apportioned, Anticipated	393	2,993	3,708	
10C	Unob Balance, Not Available, Other	394	394	394	394
11	Total status of budgetary resources	135,220	324,718	350,379	338,168

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,768	6,768	6,768	6,768
13	Obligations incurred (+)	62,611	124,134	209,390	322,776
14	Gross Outlays (-)	-49,859	-104,218	-179,996	-253,962
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-814	-4	-4
17	Change in uncollected customer payment from Federal sources	-1,091	-3,175	-24,933	-20,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,512	25,869	36,159	75,580
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,091	-3,175	-24,933	-20,029
	[18X Obligated Balance, end of year]	18,421	22,694	11,226	55,551

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,859	104,218	179,996	253,962
19B Offsetting Collections (-)	-80	-6,235	-13,131	-31,956
[19X Net Outlays]	[49,779	97,983	166,865	222,006]

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TAFS: 20- -0101 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	519	519	519	519
2A	Recoveries of prior year unpaid obligations, Actual	483	1,647	1,648	1,754
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-2	-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1 -3	-78 -80	-78 -80	-78 -80
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,061
7	Total budgetary resources	999	2,086	2,086	-2,869

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	-2,883	-2,872	-2,872	-2,869
10C	Unob Balance, Not Available, Other	3,882	4,958	4,958	
11	Total status of budgetary resources	999	2,086	2,086	-2,869

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,508	4,508	4,508	4,508
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-78 4,430	-78 4,430	-78 4,430	-78 4,430
13	Obligations incurred (+)	-2,883	-2,872	-2,872	-2,869
14	Gross Outlays (-)	32	22	28	115
16	Recoveries of prior year unpaid obligations, actual (-)	-483	-1,647	-1,648	-1,754
17	Change in uncollected customer payment from Federal sources	1	78	78	78
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,175	11	16	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-78 1,097		16	

NET OUTLAYS

19A	Gross Outlays (+)	-32	-22	-28	-115
19B	Offsetting Collections (-) [19X Net Outlays]	2 -30	2 -20	2 -26	2 -113

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

TAFS: 20- -0101 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
6A Permanently not avail: Cancellations of expired or no-year accts				-8
7 Total budgetary resources	8	8	8	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0101 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	865	865	865	865
2A Recoveries of prior year unpaid obligations, Actual	54	1,037	1,114	1,114
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-54	-56	-56
[3DX Orders\Receivable Collections Subtotal]	-1	-54	-55	-55
7 Total budgetary resources	918	1,847	1,924	1,924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)		14	14	19
8B2 Cat B Reim Ob: Total Budgetary resources (01)		1	1	1
[8X Obligations Subtotal]		15	15	20
10C Unob Balance, Not Available, Other	918	1,832	1,908	1,904
11 Total status of budgetary resources	918	1,847	1,924	1,924

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,369	1,369	1,369	1,369
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-56	-56	-56	-56
[12X Obligated Balance, start of year]	1,313	1,313	1,313	1,313
13 Obligations incurred (+)		15	15	20
14 Gross Outlays (-)	-106	-113	-113	-219
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-1,037	-1,114	-1,114
17 Change in uncollected customer payment from Federal sources	1	54	56	56
18A Ob Bal: Unpaid Obligations, end of period (+)	1,208	233	157	55
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-1		
[18X Obligated Balance, end of year]	1,153	232	157	55

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NET OUTLAYS				
19A Gross Outlays (+)	106	113	113	219
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	106	113	112	219

TAFS: 20- -0101 04\05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		103	103	103
7 Total budgetary resources		103	103	103

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		103	103	103
11 Total status of budgetary resources		103	103	103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103	103	103	103
16 Recoveries of prior year unpaid obligations, actual (-)		-103	-103	-103
18A Ob Bal: Unpaid Obligations, end of period (+)	103			

TAFS: 20- -0101 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,424	1,424	1,424	1,424
2A Recoveries of prior year unpaid obligations, Actual	733	1,784	2,043	2,043
3D1a BA: Offsetting Collections - Earned, Collected			22	24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4	-37	-160	-162
[3DX Orders\Receivables\Collections Subtotal]	-4	-37	-138	-138
7 Total budgetary resources	2,154	3,171	3,329	3,329

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		4	179	179	179
8B2	Cat B Reim Ob: Total Budgetary Resources (01)			21	21	21
	[8X Obligations Subtotal]	[	4	200	200	200
10C	Unob Balance, Not Available, Other		2,150	2,972	3,129	3,129
11	Total status of budgetary resources		2,154	3,171	3,329	3,329

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,814	2,814	2,814	2,814
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-198	-198	-198	-198
	[12X Obligated Balance, start of year]	[	2,616	2,616	2,616	2,616
13	Obligations incurred (+)		4	199	199	200
14	Gross Outlays (-)		-133	-266	-313	-315
16	Recoveries of prior year unpaid obligations, actual (-)		-733	-1,784	-2,043	-2,043
17	Change in uncollected customer payment from Federal sources		4	37	160	162
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,951	963	656	655
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-194	-161	-38	-36
	[18X Obligated Balance, end of year]	[	1,757	802	618	619

NET OUTLAYS

19A	Gross Outlays (+)		133	266	313	315
19B	Offsetting Collections (-)				-22	-24
	[19X Net Outlays]	[133	266	291	291

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BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual			23	23	23
7	Total budgetary resources			23	23	23

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
16 Recoveries of prior year unpaid obligations, actual (-)		-23	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	23			

TAFS: 20- -0101 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,850	1,850	1,850	1,850
2A Recoveries of prior year unpaid obligations, Actual	387	448	496	915
3D1a BA: Offsetting Collections - Earned, Collected	157	157	157	158
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-157	-157	-158	-183
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-55	-88	-87	-71
7 Total budgetary resources	2,182	2,210	2,258	2,668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	9	77	92	564
8B2 Cat B Reim Ob: Total Budgetary Resources (01)				1
[8X Obligations Subtotal]	9	77	92	564
10C Unob Balance, Not Avail able, Other	2,173	2,134	2,166	2,104
11 Total status of budgetary resources	2,182	2,210	2,258	2,668

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,516	5,516	5,516	5,516
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-371	-371	-371	-371
[12X Obligated Balance, start of year]	5,145	5,145	5,145	5,145
13 Obligations incurred (+)	9	77	92	564
14 Gross Outlays (-)	-1,415	-2,407	-2,687	-2,848
16 Recoveries of prior year unpaid obligations, actual (-)	-387	-448	-496	-915
17 Change in uncollected customer payment from Federal sources	212	245	245	254
18A Ob Bal: Unpaid Obligations, end of period (+)	3,722	2,738	2,426	2,318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-159	-126	-126	-116
[18X Obligated Balance, end of year]	3,563	2,612	2,300	2,202

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,415	2,407	2,687	2,848
19B Offsetting Collections (-)	-157	-157	-157	-158
[19X Net Outlays]	1,258	2,250	2,530	2,690

TAFS: 20- -0101 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248	248	248	248
2A Recoveries of prior year unpaid obligations, Actual	10	797	797	797
7 Total budgetary resources	258	1,045	1,045	1,045

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		803	803	803
10C Unob Balance, Not Available, Other	258	242	242	242
11 Total status of budgetary resources	258	1,045	1,045	1,045

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,105	1,105	1,105	1,105
13 Obligations incurred (+)		803	803	803
14 Gross Outlays (-)	-132	-972	-972	-972
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-797	-797	-797
18A Ob Bal: Unpaid Obligations, end of period (+)	963	139	139	139

NET OUTLAYS

19A Gross Outlays (+)	132	972	972	972
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0101 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,301	1,301	1,301	1,301
2A	Recoveries of prior year unpaid obligations, Actual	9,221	9,619	10,083	11,014
3D1a	BA: Offsetting Collections - Earned, Collected	1,710	3,107	3,345	3,850
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,067	-1,584	-1,637	-1,493
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-565 78	-1,450 73	-1,675 33	-2,412 -55
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-720
7	Total budgetary resources	10,600	10,993	11,417	11,540

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	8,557	8,791	9,154	9,864
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligations Subtotal]	785 9,342	763 9,554	763 9,917	769 10,633
10C	Unob Balance, Not Avail able, Other	1,258	1,439	1,500	908
11	Total status of budgetary resources	10,600	10,993	11,417	11,540

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,340	36,340	36,340	36,340
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,527 31,813	-4,527 31,813	-4,527 31,813	-4,527 31,813
13	Obligations incurred (+)	9,342	9,554	9,917	10,633
14	Gross Outlays (-)	-17,157	-22,948	-27,374	-29,814
16	Recoveries of prior year unpaid obligations, actual (-)	-9,221	-9,619	-10,083	-11,014
17	Change in uncollected customer payment from Federal sources	1,632	3,034	3,312	3,905
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,304	13,327	8,800	6,146
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,895 16,409	-1,493 11,834	-1,215 7,585	-622 5,524

NET OUTLAYS

19A	Gross Outlays (+)	17,157	22,948	27,374	29,814
19B	Offsetting Collections (-) [19X Net Outlays]	-1,710 15,447	-3,107 19,841	-3,345 24,029	-3,850 25,964

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

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

TAFS: 20- -0101 07\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	875	877	877	877
7 Total budgetary resources	875	877	877	877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	872	872	872	872
10C Unob Balance, Not Available, Other	3	5	5	5
11 Total status of budgetary resources	875	877	877	877

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,181	2,181	2,181	2,181
13 Obligations incurred (+)	872	872	872	872
14 Gross Outlays (-)	-1,000	-2,082	-2,113	-2,113
16 Recoveries of prior year unpaid obligations, actual (-)	-875	-877	-877	-877
18A Ob Bal: Unpaid Obligations, end of period (+)	1,178	94	63	63

NET OUTLAYS

19A Gross Outlays (+)	1,000	2,082	2,113	2,113
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,215	6,215	6,215	6,215
2A	Recoveries of prior year unpaid obligations, Actual	11,763	16,335	17,184	18,640
3D1a	BA: Offsetting Collections - Earned, Collected	1,865	3,262	3,523	4,031
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,224	-1,741	-1,795	-1,676
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-626 15	-1,707 -186	-2,056 -328	-2,779 -424
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-720
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,069
7	Total budgetary resources	17,994	22,363	23,070	18,640

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Di rect Obligations	6,559	7,864	8,242	9,432
8B2	Category B, Reimbursabl e Obligations [8X Obligations Subtotal]	785 [	785 8,649	785 9,027	792 10,224
10C	Unob Balance, Not Availabl e, Other	10,650	13,716	14,042	8,418
11	Total status of budgetary resources	17,994	22,363	23,070	18,640

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,959	53,959	53,959	53,959
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,230 [	-5,230 48,729	-5,230 48,729	-5,230 48,729
13	Obligations incurred (+)	7,344	8,648	9,026	10,223
14	Gross Outlays (-)	-19,911	-28,766	-33,544	-36,166
16	Recoveries of prior year unpaid obligations, actual (-)	-11,763	-16,335	-17,184	-18,640
17	Change in uncollected customer payment from Federal sources	1,850	3,448	3,851	4,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,627	17,505	12,257	9,376
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,381 [	-1,781 15,724	-1,379 10,878	-774 8,602

NET OUTLAYS

19A	Gross Outlays (+)	19,911	28,766	33,544	36,166
19B	Offsetting Collections (-) [19X Net Outlays]	-1,865 [-3,262 25,504	-3,523 30,021	-4,031 32,135

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

TAFS: 20- -0102 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A	Recoveries of prior year unpaid obligations, Actual	45	438	440	440
3D1a	BA: Offsetting Collections - Earned, Collected			-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-16	-16	-16
7	Total budgetary resources	416	793	793	793

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)		2	1	103
8B2	Cat B Reim Ob: Total Budgetary resources (01) [8X Obligations Subtotal]		-1		
			1	1	103
10C	Unob Balance, Not Available, Other	416	792	792	690
11	Total status of budgetary resources	416	793	793	793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	785	785	785	785
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16	-16	-16	-16
			769	769	769
13	Obligations incurred (+)		1	1	103
14	Gross Outlays (-)	1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-438	-440	-440
17	Change in uncollected customer payment from Federal sources		16	16	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	741	347	345	448
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16			
			347	345	448

NET OUTLAYS

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

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,977	12,977	12,977	12,977
2A	Recoveries of prior year unpaid obligations, Actual	11,817	17,587	17,628	19,084
3A1	BA: Appropriation, Actual	248,360	278,870	278,870	278,870
3D1a	BA: Offsetting Collections - Earned, Collected	1,945	4,471	13,757	34,263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,166	-1,589	5,871	1,017
3D2a	BA: Change in unfilled customer orders - Advance received		5,027	2,895	1,722
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	406	1,300	15,195	14,541
3D3	BA: Offsetting collections - Anticipated, without advance	20,829	29,231	27,300	
	[3DX Orders\Receivables\Collections Subtotal]	22,014	38,440	65,018	51,543
4A	Nonexpenditure transfers, net: Actual transfers, BA			-250	200
5	Temporarily not available pursuant to Public Law ____ (-)	-141,540			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,069
7	Total budgetary resources	153,630	347,874	374,242	357,601

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	64,106	115,559	189,227	280,327
8B2	Category B, Reimbursable Obligations	5,848	17,225	29,191	52,777
	[8X Obligations Subtotal]	69,954	132,784	218,418	333,104
9A1	Unob Balance, Apportioned, Currently available	71,820	197,198	136,887	14,998
9A3	Unob Balance, Apportioned, Anticipated	393	2,993	3,708	
10C	Unob Balance, Not Available, Other	11,460	14,902	15,228	9,502
11	Total status of budgetary resources	153,630	347,874	374,242	357,601

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,512	61,512	61,512	61,512
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,246	-5,246	-5,246	-5,246
	[12X Obligated Balance, start of year]	56,266	56,266	56,266	56,266
13	Obligations incurred (+)	69,955	132,783	218,417	333,102
14	Gross Outlays (-)	-69,769	-132,985	-213,541	-290,129
16	Recoveries of prior year unpaid obligations, actual (-)	-11,817	-17,587	-17,628	-19,084
17	Change in uncollected customer payment from Federal sources	759	289	-21,066	-15,558
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,880	43,721	48,761	85,404
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,488	-4,956	-26,312	-20,803
	[18X Obligated Balance, end of year]	45,392	38,765	22,449	64,601

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

TAFS: 20- -0115 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,151	3,151	3,151	3,151
2A	Recoveries of prior year unpaid obligations, Actual		69	176	712
7	Total budgetary resources	3,151	3,220	3,327	3,864

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	2,472	3,151	-3,428	901
8A2	Cat B Dir Obs: All Other DSCIP Systems (02)			6,580	2,920
8A2	Cat B Dir Obs: TFIN (03)				2
	[8X Obligations Subtotal]	2,472	3,151	3,152	3,823
9A1	Unob Balance, Apportioned, Currently available	679	69	176	40
11	Total status of budgetary resources	3,151	3,220	3,327	3,864

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,650	6,650	6,650	6,650
13	Obligations incurred (+)	2,472	3,151	3,151	3,823
14	Gross Outlays (-)	-2,743	-4,561	-7,229	-8,469
16	Recoveries of prior year unpaid obligations, actual (-)		-69	-176	-712
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,379	5,171	2,396	1,292

NET OUTLAYS

19A	Gross Outlays (+)	2,743	4,561	7,229	8,469
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TAFS: 20- -0115 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,164	8,164	8,164	8,164
2A	Recoveries of prior year unpaid obligations, Actual	12	12	36	36
7	Total budgetary resources	8,176	8,176	8,200	8,200

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	167	951	-3,832	
8A2 Cat B Dir Obs: Full Year Apportionment (02)			3,777	1,571
8A2 Cat B Dir Obs: Full Year Apportionment (03)			1,199	1
[8X Obligations Subtotal]	167	951	1,144	1,572
9A1 Unob Balance, Apportioned, Currently available	8,009	7,225	7,056	6,628
11 Total status of budgetary resources	8,176	8,176	8,200	8,200
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,841	4,841	4,841	4,841
13 Obligations incurred (+)	167	951	1,144	1,573
14 Gross Outlays (-)	-3,073	-3,692	-4,282	-5,328
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-36	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	1,923	2,089	1,668	1,050
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,073	3,692	4,282	5,328

TAFS: 20- -0115 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,710	26,975	26,975	26,975
5 Temporarily not available pursuant to Public Law ____ (-)	-10,663			
7 Total budgetary resources	8,047	26,975	26,975	26,975

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,345	1,986		
8A2 Cat B Dir Obs: Full Year Apportionment (02)			280	1,248
8A2 Cat B Dir Obs: Full Year Apportionment (03)			1	958
8A2 Cat B Dir Obs: Full Year Apportionment (04)			1,116	1,654
8A2 Cat B Dir Obs: Full Year Apportionment (06)			1,256	1,216
[8X Obligations Subtotal]	1,345	1,986	2,653	5,079
9A1 Unob Balance, Apportioned, Currently available	6,702	24,989	24,322	21,899
11 Total status of budgetary resources	8,047	26,975	26,975	26,975

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,345	1,986	2,653	5,076
14 Gross Outlays (-)	-705	-1,381	-1,561	-1,459
18A Ob Bal: Unpaid Obligations, end of period (+)	640	605	1,092	3,618

NET OUTLAYS

19A Gross Outlays (+)	705	1,381	1,561	1,459
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TAFS: 20- -0115 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	432	432	432	432
2A Recoveries of prior year unpaid obligations, Actual	28	728	728	728
7 Total budgetary resources	460	1,160	1,160	1,160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	91	90	207	-16
9A1 Unob Balance, Apportioned, Currently available	369	1,070	953	1,176
11 Total status of budgetary resources	460	1,160	1,160	1,160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,438	2,438	2,438	2,438
13 Obligations incurred (+)	91	90	207	-16
14 Gross Outlays (-)	-42	-149	-255	-89
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-728	-728	-728
18A Ob Bal: Unpaid Obligations, end of period (+)	2,459	1,651	1,662	1,604

NET OUTLAYS

19A Gross Outlays (+)	42	149	255	89
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide Systems and Capital Investments Program

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	Unob Bal: Brought forward, October 1 (+ or -)	11,747	11,747	11,747	11,747
2A	Recoveries of prior year unpaid obligations, Actual	40	809	940	1,476
3A1	BA: Appropriation, Actual	18,710	26,975	26,975	26,975
5	Temporarily not available pursuant to Public Law ____ (-)	-10,663			
7	Total budgetary resources	19,834	39,531	39,662	40,199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,512	2,937	-3,832	
8A2	Category B, Direct Obligations	2,563	3,241	10,988	10,455
	[8X Obligations Subtotal]	4,075	6,178	7,156	10,455
9A1	Unob Balance, Apportioned, Currently available	15,759	33,353	32,507	29,743
11	Total status of budgetary resources	19,834	39,531	39,662	40,199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,929	13,929	13,929	13,929
13	Obligations incurred (+)	4,075	6,178	7,155	10,456
14	Gross Outlays (-)	-6,563	-9,783	-13,327	-15,345
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-809	-940	-1,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,401	9,516	6,818	7,564

NET OUTLAYS

19A	Gross Outlays (+)	6,563	9,783	13,327	15,345
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Contacts: DANIELLE PARKER
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DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0115 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual		26	26	56
7	Total budgetary resources	35	61	61	91

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				30
10C	Unob Balance, Not Available, Other	35	61	61	61
11	Total status of budgetary resources	35	61	61	91

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,003	1,003	1,003	1,003
13	Obligations incurred (+)				30
14	Gross Outlays (-)			-4	-4
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-26	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,003	977	973	973

NET OUTLAYS

19A	Gross Outlays (+)			4	4
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TAFS: 20- -0115 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A	Recoveries of prior year unpaid obligations, Actual	4	92	92	92
7	Total budgetary resources	78	167	167	167

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	78	167	167	167
11	Total status of budgetary resources	78	167	167	167

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Tres Acct: 20-0115

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	837	837	837	837
14 Gross Outlays (-)	-79	-147	-147	-147
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-92	-92	-92
18A Ob Bal: Unpaid Obligations, end of period (+)	755	598	598	598
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	79	147	147	147

TAFS: 20- -0115 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	217	217	217	217
2A Recoveries of prior year unpaid obligations, Actual	4	10	120	190
7 Total budgetary resources	220	227	336	407

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	2	78	78	140
10C Unob Balance, Not Available, Other	219	149	259	267
11 Total status of budgetary resources	220	227	336	407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,680	2,680	2,680	2,680
13 Obligations incurred (+)	2	78	78	140
14 Gross Outlays (-)	-280	-328	-866	-907
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-10	-120	-190
18A Ob Bal: Unpaid Obligations, end of period (+)	2,398	2,420	1,773	1,723

NET OUTLAYS

19A Gross Outlays (+)	280	328	866	907
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Tres Acct: 20-0115

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A	Recoveries of prior year unpaid obligations, Actual	8	128	238	338
7	Total budgetary resources	333	455	564	665

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2	78	78	170
10C	Unob Balance, Not Available, Other	332	377	487	495
11	Total status of budgetary resources	333	455	564	665

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,520	4,520	4,520	4,520
13	Obligations incurred (+)	2	78	78	170
14	Gross Outlays (-)	-359	-475	-1,017	-1,058
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-128	-238	-338
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,156	3,995	3,344	3,294

NET OUTLAYS

19A	Gross Outlays (+)	359	475	1,017	1,058
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	12,074	12,074	12,074	12,074
2A Recoveries of prior year unpaid obligations, Actual	48	937	1,178	1,814
3A1 BA: Appropriation, Actual	18,710	26,975	26,975	26,975
5 Temporarily not available pursuant to Public Law ____ (-)	-10,663			
7 Total budgetary resources	20,167	39,986	40,226	40,864
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,512	2,937	-3,832	
8A2 Category B, Direct Obligations	2,565	3,319	11,066	10,625
[8X Obligations Subtotal]	4,077	6,256	7,234	10,625
9A1 Unob Balance, Apportioned, Currently available	15,759	33,353	32,507	29,743
10C Unob Balance, Not Available, Other	332	377	487	495
11 Total status of budgetary resources	20,167	39,986	40,226	40,864
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,449	18,449	18,449	18,449
13 Obligations incurred (+)	4,077	6,256	7,233	10,626
14 Gross Outlays (-)	-6,922	-10,258	-14,344	-16,403
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-937	-1,178	-1,814
18A Ob Bal: Unpaid Obligations, end of period (+)	15,557	13,511	10,162	10,858
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,922	10,258	14,344	16,403

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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 Acct: Office of Inspector General [Departmental Offices]

Contacts: TERRY KENNEY
 (304) 480-7052

JACKIE PETTIT
 (304) 480-7051

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

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

TAFS: 20- -0106 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,450	26,125	26,125	26,125
3D1a BA: Offsetting Collections - Earned, Collected			105	1,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			40	382
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,182	7,043	4,910
3D3 BA: Offsetting collections - Anticipated, without advance		200	195	
[3DX Orders\Receivables\Collections Subtotal]		7,382	7,383	7,186
5 Temporarily not available pursuant to Public Law ____ (-)	-10,515			
7 Total budgetary resources	7,935	33,507	33,507	33,312

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (03)	3,074	6,426	9,487	14,247
8A2 Cat B Dir Obs: Full Year Apportionment (04)	1,775	3,536	5,230	7,660
8B2 Cat B Reim Ob: Full Year Apportionment (03)	1	6,380	6,667	7,187
[8X Obligations Subtotal]	[4,850	16,342	21,384	29,094
9A1 Unob Balance, Apportioned, Currently available	3,084	16,965	11,928	4,218
9A3 Unob Balance, Apportioned, Anticipated		200	195	
11 Total status of budgetary resources	7,935	33,507	33,507	33,312

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,851	16,342	21,384	29,094
14 Gross Outlays (-)	-3,685	-7,697	-12,865	-18,926
17 Change in uncollected customer payment from Federal sources		-7,182	-7,082	-5,292
18A Ob Bal: Unpaid Obligations, end of period (+)	1,166	8,645	8,518	10,168
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,182	-7,082	-5,292
[18X Obligated Balance, end of year]	[1,166	1,463	1,436	4,874

NET OUTLAYS

19A Gross Outlays (+)	3,685	7,697	12,865	18,926
19B Offsetting Collections (-)			-105	-1,894
[19X Net Outlays]	[3,685	7,697	12,760	17,032

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

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

TAFS: 20- -0106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-187
7	Total budgetary resources	187	187	187	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	187	187	187	
11	Total status of budgetary resources	187	187	187	

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	187	187	187	187
3A1 BA: Appropriation, Actual	18,450	26,125	26,125	26,125
3D1a BA: Offsetting Collections - Earned, Collected			105	1,894
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			40	382
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		7,182	7,043	4,910
3D3 BA: Offsetting collections - Anticipated, without advance		200	195	
[3DX Orders\Receivables\Collections Subtotal]		7,382	7,383	7,186
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-187
5 Temporarily not available pursuant to Public Law ___ (-)	-10,515			
7 Total budgetary resources	8,122	33,694	33,694	33,312
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,849	9,962	14,717	21,907
8B2 Category B, Reimbursable Obligations	1	6,380	6,667	7,187
[8X Obligations Subtotal]	4,850	16,342	21,384	29,094
9A1 Unob Balance, Apportioned, Currently available	3,084	16,965	11,928	4,218
9A3 Unob Balance, Apportioned, Anticipated		200	195	
10C Unob Balance, Not Available, Other	187	187	187	
11 Total status of budgetary resources	8,122	33,694	33,694	33,312
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	4,851	16,342	21,384	29,094
14 Gross Outlays (-)	-3,685	-7,697	-12,865	-18,926
17 Change in uncollected customer payment from Federal sources		-7,182	-7,082	-5,292
18A Ob Bal: Unpaid Obligations, end of period (+)	1,166	8,645	8,518	10,168
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-7,182	-7,082	-5,292
[18X Obligated Balance, end of year]	1,166	1,463	1,436	4,876
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,685	7,697	12,865	18,926
19B Offsetting Collections (-)			-105	-1,894
[19X Net Outlays]	3,685	7,697	12,760	17,032

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

TAFS: 20- -0106 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
6A	Permanently not avail: Cancellations of expired or no-year accts				-28
7	Total budgetary resources	28	28	28	

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0106 03\04

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0106 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7	Total budgetary resources	51	51	51	51

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Tres Acct: 20-0106

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	-22	-22	-22
18A Ob Bal: Unpaid Obligations, end of period (+)	22	22	22	22
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22	-22	-22	-22

TAFS: 20- -0106 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	89	89	89	93

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)				11
10C Unob Balance, Not Available, Other	89	89	89	82
11 Total status of budgetary resources	89	89	89	93

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
13 Obligations incurred (+)				11
14 Gross Outlays (-)				-11
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-23	-23	-23

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

NET OUTLAYS

19A	Gross Outlays (+)				11
19B	Offsetting Collections (-)				-4
	[19X Net Outlays]				7

TAFS: 20- -0106 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
2A	Recoveries of prior year unpaid obligations, Actual			17	17
7	Total budgetary resources	71	71	87	87

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	71	71	87	87
11	Total status of budgetary resources	71	71	87	87

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25	-25	-25	-25
	[12X Obligated Balance, start of year]			41	41
16	Recoveries of prior year unpaid obligations, actual (-)			-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	66	66	49	49
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-25	-25	-25	-25
	[18X Obligated Balance, end of year]			24	24

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 Tres Acct: 20-0106

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

TAFS: 20- -0106 06\07

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

TAFS: 20- -0106 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
2A Recoveries of prior year unpaid obligations, Actual	17	38	137	141
3D1a BA: Offsetting Collections - Earned, Collected	2,148	5,174	5,304	5,304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	220	-245	-253	-253
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,554	-4,483	-4,605	-4,604
[3DX Orders\Receivables\Collections Subtotal]	814	446	446	447
7 Total budgetary resources	922	574	674	678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	66	68	66	69
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		448	446	446
[8X Obligations Subtotal]	66	516	512	519
10C Unob Balance, Not Available, Other	856	59	162	163
11 Total status of budgetary resources	922	574	674	678

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 (304) 480-7051

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,873	6,873	6,873	6,873
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,948	-4,948	-4,948	-4,948
[	1,925	1,925	1,925	1,925
13 Obligations incurred (+)	66	515	512	515
14 Gross Outlays (-)	-3,616	-6,099	-6,949	-6,958
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-38	-137	-141
17 Change in uncollected customer payment from Federal sources	1,334	4,728	4,858	4,857
18A Ob Bal: Unpaid Obligations, end of period (+)	3,305	1,251	299	289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,614	-219	-90	-90
[	-309	1,032	209	199
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,616	6,099	6,949	6,958
19B Offsetting Collections (-) [19X Net Outlays]	-2,148	-5,174	-5,304	-5,304
[	1,468	925	1,645	1,654

TAFS: 20- -0106 07\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60	60	60	60
14 Gross Outlays (-)	-2	-60	-60	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	58			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

19A Gross Outlays (+)	2	60	60	60
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Departmental Offices
Acct: Office of Inspector General [Departmental Offices]

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	348	348	348	348
2A Recoveries of prior year unpaid obligations, Actual	17	38	154	158
3D1a BA: Offsetting Collections - Earned, Collected	2,148	5,174	5,304	5,308
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	220	-245	-253	-253
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,554	-4,483	-4,605	-4,604
6A Permanently not avail: Cancellations of expired or no-year accts	814	446	446	451
7 Total budgetary resources	1,179	831	947	920

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	66	68	66	80
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	66	448	446	446
10C Unob Balance, Not Available, Other	1,113	516	512	524
11 Total status of budgetary resources	1,179	315	434	393
		831	947	920

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,045	7,045	7,045	7,045
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,018	-5,018	-5,018	-5,018
13 Obligations incurred (+)	2,027	2,027	2,027	2,027
14 Gross Outlays (-)	66	515	512	526
16 Recoveries of prior year unpaid obligations, actual (-)	-3,618	-6,159	-7,009	-7,029
17 Change in uncollected customer payment from Federal sources	-17	-38	-154	-158
18A Ob Bal: Unpaid Obligations, end of period (+)	1,334	4,728	4,858	4,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,475	1,363	394	384
	-3,684	-289	-160	-160
	-209	1,074	234	224

NET OUTLAYS

19A Gross Outlays (+)	3,618	6,159	7,009	7,029
19B Offsetting Collections (-) [19X Net Outlays]	-2,148	-5,174	-5,304	-5,308
	1,470	985	1,705	1,721

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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Acct: Office of Inspector General [Departmental Offices] Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	535	535	535	535
2A Recoveries of prior year unpaid obligations, Actual	17	38	154	158
3A1 BA: Appropriation, Actual	18,450	26,125	26,125	26,125
3D1a BA: Offsetting Collections - Earned, Collected	2,148	5,174	5,409	7,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	220	-245	-213	129
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,554	2,699	2,438	306
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	814	7,828	7,829	7,637
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-187
5 Temporarily not available pursuant to Public Law ____ (-)	-10,515			
6A Permanently not avail: Cancellations of expired or no-year accts				-35
7 Total budgetary resources	9,301	34,525	34,641	34,232

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,915	10,030	14,783	21,987
8B2 Category B, Reimbursable Obligations	1	6,828	7,113	7,633
[8X Obligations Subtotal]	4,916	16,858	21,896	29,620
9A1 Unob Balance, Apportioned, Currently available	3,084	16,965	11,928	4,218
9A3 Unob Balance, Apportioned, Anticipated		200	195	
10C Unob Balance, Not Available, Other	1,300	502	621	393
11 Total status of budgetary resources	9,301	34,525	34,641	34,232

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,045	7,045	7,045	7,045
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,018	-5,018	-5,018	-5,018
[12X Obligated Balance, start of year]	2,027	2,027	2,027	2,027
13 Obligations incurred (+)	4,917	16,857	21,896	29,620
14 Gross Outlays (-)	-7,303	-13,856	-19,874	-25,955
16 Recoveries of prior year unpaid obligations, actual (-)	-17	-38	-154	-158
17 Change in uncollected customer payment from Federal sources	1,334	-2,454	-2,224	-435
18A Ob Bal: Unpaid Obligations, end of period (+)	4,641	10,008	8,912	10,552
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,684	-7,471	-7,242	-5,452
[18X Obligated Balance, end of year]	957	2,537	1,670	5,100

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Contacts:

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

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

NET OUTLAYS

19A Gross Outlays (+)	7,303	13,856	19,874	25,955
19B Offsetting Collections (-)	-2,148	-5,174	-5,409	-7,202
[19X Net Outlays]	5,155	8,682	14,465	18,753

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury Inspector General for Tax Administration [Depa

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

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

TAFS: 20- -0119 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	140,533	146,083	146,083	146,083
3D1a BA: Offsetting Collections - Earned, Collected		119	510	943
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38		2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	404	785	
3D3 BA: Offsetting collections - Anticipated, without advance	1,245	778	324	
[3DX Orders\Receivables\Collections Subtotal]	1,299	1,301	1,621	943
5 Temporarily not available pursuant to Public Law ____ (-)	-80,090			
7 Total budgetary resources	61,743	147,383	147,704	147,026

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (03)	14,492	26,368	46,139	53,310
8A2 Cat B Dir Obs: Full Year Apportionment (04)	25,185	46,201	66,491	92,465
8B2 Cat B Reim Ob: Full Year Apportionment (03)	38	78	198	320
8B2 Cat B Reim Ob: Full Year Apportionment (04)		216	284	623
[8X Obligations Subtotal]	39,715	72,863	113,112	146,719
9A1 Unob Balance, Apportioned, Currently available	20,782	73,742	34,592	308
9A3 Unob Balance, Apportioned, Anticipated	1,245	778		
11 Total status of budgetary resources	61,743	147,383	147,704	147,026

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39,716	72,864	113,112	146,719
14 Gross Outlays (-)	-30,480	-62,160	-101,910	-136,224
17 Change in uncollected customer payment from Federal sources	-55	-404	-788	
18A Ob Bal: Unpaid Obligations, end of period (+)	9,236	10,704	11,202	10,494
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-404	-788	
[18X Obligated Balance, end of year]	9,181	10,300	10,414	10,494

NET OUTLAYS

19A Gross Outlays (+)	30,480	62,160	101,910	136,224
19B Offsetting Collections (-)		-119	-510	-943
[19X Net Outlays]	30,480	62,041	101,400	135,281

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

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

TAFS: 20- -0119 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 276
7 Total budgetary resources 276

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (03) 113
8A2 Cat B Dir Obs: Full Year Apportionment (04) 163
[8X Obligations Subtotal] [276
11 Total status of budgetary resources 276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 276
14 Gross Outlays (-) -276

NET OUTLAYS

19A Gross Outlays (+) 276

TAFS: 20- -0119 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 819 819 819 819
2A Recoveries of prior year unpaid obligations, Actual 4 1 1
7 Total budgetary resources 819 823 820 820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02) 1 1
8A2 Cat B Dir Obs: Full Year Apportionment (03) 152
8A2 Cat B Dir Obs: Full Year Apportionment (04) 5 6 218 143
[8X Obligations Subtotal] [6 7 370 143
9A1 Unob Balance, Apportioned, Currently available 813 816 450 677
11 Total status of budgetary resources 819 823 820 820

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13 Obligations incurred (+)	6	7	370	143
14 Gross Outlays (-)	-18	-20	-22	-24
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	7	2	367	138

NET OUTLAYS

19A Gross Outlays (+)	18	20	22	24
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OFFICE OF MANAGEMENT AND BUDGET
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 Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	819	819	819	819
2A	Recoveries of prior year unpaid obligations, Actual		4	1	1
3A1	BA: Appropriation, Actual	140,533	146,083	146,083	146,083
3D1a	BA: Offsetting Collections - Earned, Collected		119	510	943
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	38		2	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	404	785	
3D3	BA: Offsetting collections - Anticipated, without advance	1,245	778	324	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,299	1,301	1,621	943
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				276
5	Temporarily not available pursuant to Public Law ____ (-)	-80,090			
7	Total budgetary resources	62,562	148,206	148,524	148,122

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	39,683	72,576	113,000	146,194
8B2	Category B, Reimbursable Obligations	38	294	482	943
	[8X Obligations Subtotal]	39,721	72,870	113,482	147,137
9A1	Unob Balance, Apportioned, Currently available	21,595	74,558	35,042	985
9A3	Unob Balance, Apportioned, Anticipated	1,245	778		
11	Total status of budgetary resources	62,562	148,206	148,524	148,122

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
13	Obligations incurred (+)	39,722	72,871	113,482	147,138
14	Gross Outlays (-)	-30,498	-62,180	-101,932	-136,524
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-1	-1
17	Change in uncollected customer payment from Federal sources	-55	-404	-788	
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,243	10,706	11,569	10,632
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-404	-788	
	[18X Obligated Balance, end of year]	9,188	10,302	10,781	10,632

NET OUTLAYS

19A	Gross Outlays (+)	30,498	62,180	101,932	136,524
19B	Offsetting Collections (-)		-119	-510	-943
	[19X Net Outlays]	30,498	62,061	101,422	135,581

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

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

TAFS: 20- -0119 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	733	733	733	733
2A	Recoveries of prior year unpaid obligations, Actual		19	19	71
6A	Permanently not avail: Cancellations of expired or no-year accts				-801
7	Total budgetary resources	733	753	753	3

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		3	3	3
10C	Unob Balance, Not Available, Other	733	750	750	
11	Total status of budgetary resources	733	753	753	3

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71	71	71	71
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)		-3	-3	-3
16	Recoveries of prior year unpaid obligations, actual (-)		-19	-19	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	71	51	51	

NET OUTLAYS

19A	Gross Outlays (+)		3	3	3
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TAFS: 20- -0119 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	487	487	487	487
2A	Recoveries of prior year unpaid obligations, Actual		73	73	73
7	Total budgetary resources	487	561	561	561

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

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

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		13	13	13
10C Unob Balance, Not Available, Other	487	548	548	548
11 Total status of budgetary resources	487	561	561	561

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13 Obligations incurred (+)		13	13	13
14 Gross Outlays (-)		-13	-13	-13
16 Recoveries of prior year unpaid obligations, actual (-)		-73	-73	-73
18A Ob Bal: Unpaid Obligations, end of period (+)	145	71	71	71

NET OUTLAYS

19A Gross Outlays (+)		13	13	13
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TAFS: 20- -0119 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	880	880	880	880
2A Recoveries of prior year unpaid obligations, Actual	30	203	205	205
7 Total budgetary resources	910	1,083	1,085	1,085

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		15	16	16
10C Unob Balance, Not Available, Other	910	1,067	1,069	1,069
11 Total status of budgetary resources	910	1,083	1,085	1,085

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	504	504	504	504
13 Obligations incurred (+)		15	16	16
14 Gross Outlays (-)		-15	-16	-16
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-203	-205	-205
18A Ob Bal: Unpaid Obligations, end of period (+)	474	302	299	299

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

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

19A Gross Outlays (+)		15	16	16
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TAFS: 20- -0119 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
2A Recoveries of prior year unpaid obligations, Actual	2	61	61	61
7 Total budgetary resources	319	377	377	377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		23	23	24
10C Unob Balance, Not Available, Other	319	354	354	353
11 Total status of budgetary resources	319	377	377	377

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,797	1,797	1,797	1,797
13 Obligations incurred (+)		23	23	24
14 Gross Outlays (-)	-40	-102	-120	-690
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-61	-61	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	1,755	1,657	1,639	1,070

NET OUTLAYS

19A Gross Outlays (+)	40	102	120	690
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-05-0119
 Tres Acct: 20-0119

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

TAFS: 20- -0119 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	601	601	601	601
2A	Recoveries of prior year unpaid obligations, Actual	618	623	646	647
3D1a	BA: Offsetting Collections - Earned, Collected	139	139	139	139
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-128 11	-128 11	-128 11	-128 11
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-276
7	Total budgetary resources	1,231	1,237	1,259	985

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total budgetary resources (01)	586	647	653	655
8B2	Cat B Reim Ob: Total budgetary resources (01) [8X Obligations Subtotal]	39 625	39 686	39 692	39 694
10C	Unob Balance, Not Available, Other	606	551	568	291
11	Total status of budgetary resources	1,231	1,237	1,259	985

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,657	11,657	11,657	11,657
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-128 11,529	-128 11,529	-128 11,529	-128 11,529
13	Obligations incurred (+)	625	685	692	694
14	Gross Outlays (-)	-8,753	-9,331	-9,719	-9,989
16	Recoveries of prior year unpaid obligations, actual (-)	-618	-623	-646	-647
17	Change in uncollected customer payment from Federal sources	128	128	128	128
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,910	2,387	1,982	1,714

NET OUTLAYS

19A	Gross Outlays (+)	8,753	9,331	9,719	9,989
19B	Offsetting Collections (-) [19X Net Outlays]	-139 8,614	-139 9,192	-139 9,580	-139 9,850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 [Depa
 Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,017	3,017	3,017	3,017
2A Recoveries of prior year unpaid obligations, Actual	650	979	1,004	1,057
3D1a BA: Offsetting Collections - Earned, Collected	139	139	139	139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-128 11	-128 11	-128 11	-128 11
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-276
6A Permanently not avail: Cancellations of expired or no-year accts				-801
7 Total budgetary resources	3,680	4,011	4,035	3,011
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	586	701	708	711
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	39 625	39 740	39 747	39 750
10C Unob Balance, Not Available, Other	3,055	3,270	3,289	2,261
11 Total status of budgetary resources	3,680	4,011	4,035	3,011
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,174	14,174	14,174	14,174
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-128 14,046	-128 14,046	-128 14,046	-128 14,046
13 Obligations incurred (+)	625	739	747	750
14 Gross Outlays (-)	-8,793	-9,464	-9,871	-10,711
16 Recoveries of prior year unpaid obligations, actual (-)	-650	-979	-1,004	-1,057
17 Change in uncollected customer payment from Federal sources	128	128	128	128
18A Ob Bal: Unpaid Obligations, end of period (+)	5,355	4,468	4,042	3,154
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,793	9,464	9,871	10,711
19B Offsetting Collections (-) [19X Net Outlays]	-139 8,654	-139 9,325	-139 9,732	-139 10,572

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 [Depa

Contacts: KAREN FRASHURE
(304) 480-7144

Regina Underwood
(304) 480-7117

OMB Acct: 015-05-0119
Tres Acct: 20-0135

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

TAFS: 20- -0135 09\13

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (03)		37	305	708
8A2 Cat B Dir Obs: Full Year Apportionment (04)		9	31	96
[8X Obligations Subtotal]	[	46	336	804
9A1 Unob Balance, Apportioned, Currently available		6,954	6,664	6,196
11 Total status of budgetary resources		7,000	7,000	7,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		46	336	804
14 Gross Outlays (-)		-27	-302	-710
18A Ob Bal: Unpaid Obligations, end of period (+)		19	34	94

NET OUTLAYS

19A Gross Outlays (+)		27	302	710
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 [Depa
 Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,836	3,836	3,836	3,836
2A	Recoveries of prior year unpaid obligations, Actual	650	983	1,005	1,058
3A1	BA: Appropriation, Actual	140,533	153,083	153,083	153,083
3D1a	BA: Offsetting Collections - Earned, Collected	139	258	649	1,082
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-90	-128	-126	-128
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	404	785	
3D3	BA: Offsetting collections - Anticipated, without advance	1,245	778	324	
	[3DX Orders\Receivables\Collections Subtotal]	1,310	1,312	1,632	954
5	Temporarily not available pursuant to Public Law ____ (-)	-80,090			
6A	Permanently not avail: Cancellations of expired or no-year accts				-801
7	Total budgetary resources	66,242	159,217	159,559	158,133

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	40,269	73,323	114,044	147,709
8B2	Category B, Reimbursable Obligations	77	333	521	982
	[8X Obligations Subtotal]	40,346	73,656	114,565	148,691
9A1	Unob Balance, Apportioned, Currently available	21,595	81,512	41,706	7,181
9A3	Unob Balance, Apportioned, Anticipated	1,245	778		
10C	Unob Balance, Not Available, Other	3,055	3,270	3,289	2,261
11	Total status of budgetary resources	66,242	159,217	159,559	158,133

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,194	14,194	14,194	14,194
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-128	-128	-128	-128
	[12X Obligated Balance, start of year]	14,066	14,066	14,066	14,066
13	Obligations incurred (+)	40,347	73,656	114,565	148,692
14	Gross Outlays (-)	-39,291	-71,671	-112,105	-147,945
16	Recoveries of prior year unpaid obligations, actual (-)	-650	-983	-1,005	-1,058
17	Change in uncollected customer payment from Federal sources	73	-276	-660	128
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,598	15,193	15,645	13,880
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-404	-788	
	[18X Obligated Balance, end of year]	14,543	14,789	14,857	13,880

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 [Depa

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,291	71,671	112,105	147,945
19B Offsetting Collections (-)	-139	-258	-649	-1,082
[19X Net Outlays]	[39,152	71,413	111,456	146,863

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Building and Annex Repair and Restoration

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0108 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A	Recoveries of prior year unpaid obligations, Actual	36			
7	Total budgetary resources	280	244	244	244

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	280	244	244	244
11	Total status of budgetary resources	280	244	244	244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261	261	261	261
13	Obligations incurred (+)	280	244	244	244
14	Gross Outlays (-)		-240	-244	-274
16	Recoveries of prior year unpaid obligations, actual (-)	-36			
18A	Ob Bal: Unpaid Obligations, end of period (+)	505	265	261	231

NET OUTLAYS

19A	Gross Outlays (+)		240	244	274
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Building and Annex Repair and Restoration

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0108 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A	Recoveries of prior year unpaid obligations, Actual		4	175	175
7	Total budgetary resources	3	7	178	178

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	7	178	178
11	Total status of budgetary resources	3	7	178	178

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-175	-175
18A	Ob Bal: Unpaid Obligations, end of period (+)	395	391	220	220

TAFS: 20- -0108 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

TAFS: 20- -0108 06\08

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	20	37	50	50
7	Total budgetary resources	20	37	50	50

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
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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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	14	29	29	29
10C Unob Balance, Not Available, Other	7	8	21	21
11 Total status of budgetary resources	20	37	50	50

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	126	126	126	126
13 Obligations incurred (+)	14	29	29	29
14 Gross Outlays (-)	-14	-26	-64	-73
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-37	-50	-50
18A Ob Bal: Unpaid Obligations, end of period (+)	106	92	41	32

NET OUTLAYS

19A Gross Outlays (+)	14	26	64	73
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11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Building and Annex Repair and Restoration

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A	Recoveries of prior year unpaid obligations, Actual	20	41	225	225
7	Total budgetary resources	29	50	234	234

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14	29	29	29
10C	Unob Balance, Not Available, Other	16	21	205	205
11	Total status of budgetary resources	29	50	234	234

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521	521	521	521
13	Obligations incurred (+)	14	29	29	29
14	Gross Outlays (-)	-14	-26	-64	-73
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-41	-225	-225
18A	Ob Bal: Unpaid Obligations, end of period (+)	501	483	261	252

NET OUTLAYS

19A	Gross Outlays (+)	14	26	64	73
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury Building and Annex Repair and Restoration

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	253	253	253	253
2A	Recoveries of prior year unpaid obligations, Actual	56	41	225	225
7	Total budgetary resources	309	294	478	478

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	294	273	273	273
10C	Unob Balance, Not Available, Other	16	21	205	205
11	Total status of budgetary resources	309	294	478	478

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	782	782	782	782
13	Obligations incurred (+)	294	273	273	273
14	Gross Outlays (-)	-14	-266	-308	-347
16	Recoveries of prior year unpaid obligations, actual (-)	-56	-41	-225	-225
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,006	748	522	483

NET OUTLAYS

19A	Gross Outlays (+)	14	266	308	347
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded Access to Financial Services

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,724	1,724	1,724	1,724
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	1,728	1,729	1,729	1,729

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	198	288	389	493
9A1	Unob Balance, Apportioned, Currently available	1,530	1,440	1,340	1,236
11	Total status of budgetary resources	1,728	1,729	1,729	1,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269	269	269	269
13	Obligations incurred (+)	198	288	389	493
14	Gross Outlays (-)	-87	-193	-304	-463
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	375	359	349	294

NET OUTLAYS

19A	Gross Outlays (+)	87	193	304	463
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded Access to Financial Services

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,724	1,724	1,724	1,724
2A	Recoveries of prior year unpaid obligations, Actual	4	4	4	4
7	Total budgetary resources	1,728	1,729	1,729	1,729

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	198	288	389	493
9A1	Unob Balance, Apportioned, Currently available	1,530	1,440	1,340	1,236
11	Total status of budgetary resources	1,728	1,729	1,729	1,729

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269	269	269	269
13	Obligations incurred (+)	198	288	389	493
14	Gross Outlays (-)	-87	-193	-304	-463
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	375	359	349	294

NET OUTLAYS

19A	Gross Outlays (+)	87	193	304	463
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

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

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

TAFS: 20- -0117 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	2	13	13	13
3D1a BA: Offsetting Collections - Earned, Collected				1,029
7 Total budgetary resources	10	21	21	1,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2			
9A1 Unob Balance, Apportioned, Currently available	5	17	17	17
10C Unob Balance, Not Available, Other	3	3	3	1,032
11 Total status of budgetary resources	10	21	21	1,049

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,028	1,028	1,028	1,028
13 Obligations incurred (+)	2			
14 Gross Outlays (-)		-22	1,007	-79
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	1,028	993	2,021	936

NET OUTLAYS

19A Gross Outlays (+)		22	-1,007	79
19B Offsetting Collections (-)				-1,029
[19X Net Outlays]		22	-1,007	-950

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 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	2	13	13	13
3D1a	BA: Offsetting Collections - Earned, Collected				1,029
7	Total budgetary resources	10	21	21	1,049

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2			
9A1	Unob Balance, Apportioned, Currently available	5	17	17	17
10C	Unob Balance, Not Available, Other	3	3	3	1,032
11	Total status of budgetary resources	10	21	21	1,049

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,028	1,028	1,028	1,028
13	Obligations incurred (+)	2			
14	Gross Outlays (-)		-22	1,007	-79
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-13	-13	-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,028	993	2,021	936

NET OUTLAYS

19A	Gross Outlays (+)		22	-1,007	79
19B	Offsetting Collections (-)				-1,029
	[19X Net Outlays]		22	-1,007	-950

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism Insurance Program

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0123 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,541	1,541	1,541	1,541
2A Recoveries of prior year unpaid obligations, Actual	3	325	325	372
3A1 BA: Appropriation, Actual		1	1,492	1,491
7 Total budgetary resources	1,544	1,868	3,358	3,404

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	548	931	1,295	1,735
9A1 Unob Balance, Apportioned, Currently available	996	937	2,064	1,669
11 Total status of budgetary resources	1,544	1,868	3,358	3,404

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,413	2,413	2,413	2,413
13 Obligations incurred (+)	548	931	1,295	1,735
14 Gross Outlays (-)	-538	-1,010	-1,405	-2,198
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-325	-325	-372
18A Ob Bal: Unpaid Obligations, end of period (+)	2,420	2,008	1,978	1,578

NET OUTLAYS

19A Gross Outlays (+)	538	1,010	1,405	2,198
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism Insurance Program

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,541	1,541	1,541	1,541
2A	Recoveries of prior year unpaid obligations, Actual	3	325	325	372
3A1	BA: Appropriation, Actual		1	1,492	1,491
7	Total budgetary resources	1,544	1,868	3,358	3,404

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	548	931	1,295	1,735
9A1	Unob Balance, Apportioned, Currently available	996	937	2,064	1,669
11	Total status of budgetary resources	1,544	1,868	3,358	3,404

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,413	2,413	2,413	2,413
13	Obligations incurred (+)	548	931	1,295	1,735
14	Gross Outlays (-)	-538	-1,010	-1,405	-2,198
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-325	-325	-372
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,420	2,008	1,978	1,578

NET OUTLAYS

19A	Gross Outlays (+)	538	1,010	1,405	2,198
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

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

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

TAFS: 20- -5697 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183,082	183,082	183,082	183,082
2A	Recoveries of prior year unpaid obligations, Actual	8,462	11,529	34,813	74,946
3A1	BA: Appropriation, Actual	107,403	200,185	468,926	555,528
3A2	BA: Appropriation, Anticipated	200,597	107,815	96,074	
5	Temporarily not available pursuant to Public Law ____ (-)				-30,000
6B	Permanently not available: Enacted reductions (-)			-30,000	
7	Total budgetary resources	499,544	502,611	752,894	783,555

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Mandatory Expenses (01)	28,663	129,887	215,203	420,837
8A2	Cat B Dir Obs: Super Surplus (02)			5,765	62,749
	[8X Obligations Subtotal]			220,968	483,586
9A1	Unob Balance, Apportioned, Currently available	416,774	372,724	525,952	299,970
10C	Unob Balance, Not Available, Other	54,107		5,974	
11	Total status of budgetary resources	499,544	502,611	752,894	783,555

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,142	358,142	358,142	358,142
13	Obligations incurred (+)	28,663	129,887	220,968	483,586
14	Gross Outlays (-)	-57,336	-137,485	-253,210	-360,762
16	Recoveries of prior year unpaid obligations, actual (-)	-8,462	-11,529	-34,813	-74,946
18A	Ob Bal: Unpaid Obligations, end of period (+)	321,007	339,014	291,088	406,020

NET OUTLAYS

19A	Gross Outlays (+)	57,336	137,485	253,210	360,762
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183,082	183,082	183,082	183,082
2A	Recoveries of prior year unpaid obligations, Actual	8,462	11,529	34,813	74,946
3A1	BA: Appropriation, Actual	107,403	200,185	468,926	555,528
3A2	BA: Appropriation, Anticipated	200,597	107,815	96,074	
5	Temporarily not available pursuant to Public Law ____ (-)				-30,000
6B	Permanently not available: Enacted reductions (-)			-30,000	
7	Total budgetary resources	499,544	502,611	752,894	783,555

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,663	129,887	220,968	483,586
9A1	Unob Balance, Apportioned, Currently available	416,774	372,724	525,952	299,970
10C	Unob Balance, Not Available, Other	54,107		5,974	
11	Total status of budgetary resources	499,544	502,611	752,894	783,555

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	358,142	358,142	358,142	358,142
13	Obligations incurred (+)	28,663	129,887	220,968	483,586
14	Gross Outlays (-)	-57,336	-137,485	-253,210	-360,762
16	Recoveries of prior year unpaid obligations, actual (-)	-8,462	-11,529	-34,813	-74,946
18A	Ob Bal: Unpaid Obligations, end of period (+)	321,007	339,014	291,088	406,020

NET OUTLAYS

19A	Gross Outlays (+)	57,336	137,485	253,210	360,762
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential Election Campaign Fund

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

SCOTT BARBER
(202) 874-8011

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

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

TAFS: 20- -5081 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,390	107,390	107,390	107,390
3A1	BA: Appropriation, Actual	2,198	22,389	43,697	45,224
3A2	BA: Appropriation, Anticipated	47,802	27,611	6,303	
7	Total budgetary resources	157,390	157,390	157,390	152,615

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	263	465	465	465
9A1	Unob Balance, Apportioned, Currently available	1,824	129,315	150,623	152,150
9A3	Unob Balance, Apportioned, Anticipated	47,913	27,611	6,303	
10C	Unob Balance, Not Available, Other	107,390			
11	Total status of budgetary resources	157,390	157,390	157,390	152,615

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	263	465	465	465
14	Gross Outlays (-)	-263	-465	-465	-465

NET OUTLAYS

19A	Gross Outlays (+)	263	465	465	465
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Presidential Election Campaign Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,390	107,390	107,390	107,390
3A1	BA: Appropriation, Actual	2,198	22,389	43,697	45,224
3A2	BA: Appropriation, Anticipated	47,802	27,611	6,303	
7	Total budgetary resources	157,390	157,390	157,390	152,615

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	263	465	465	465
9A1	Unob Balance, Apportioned, Currently available	1,824	129,315	150,623	152,150
9A3	Unob Balance, Apportioned, Anticipated	47,913	27,611	6,303	
10C	Unob Balance, Not Available, Other	107,390			
11	Total status of budgetary resources	157,390	157,390	157,390	152,615

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	263	465	465	465
14	Gross Outlays (-)	-263	-465	-465	-465

NET OUTLAYS

19A	Gross Outlays (+)	263	465	465	465
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -5407 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3A1	BA: Appropriation, Actual		-12		
6A	Permanently not avail: Cancellations of expired or no-year accts			-12	-12
7	Total budgetary resources	12			

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
3A1	BA: Appropriation, Actual		-12		
6A	Permanently not avail: Cancellations of expired or no-year accts			-12	-12
7	Total budgetary resources	12			

STATUS OF BUDGETARY RESOURCES

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

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: PAUL SPICER
(202) 622-8942

David Legge
(202) 622-1167

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

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

TAFS: 20- -4444 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,271,966	35,271,966	35,271,966	88,876,752
3D1a BA: Offsetting Collections - Earned, Collected	155,498	260,488	324,507	412,898
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,823,303	-1,720,918	-1,094,120
7 Total budgetary resources	35,427,464	33,709,151	33,875,554	88,195,531

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	35,427,464	33,709,151	33,875,554	88,195,531
11 Total status of budgetary resources	35,427,464	33,709,151	33,875,554	88,195,531

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,134,696	14,134,696	14,134,696	14,134,696
18A Ob Bal: Unpaid Obligations, end of period (+)	14,134,696	14,134,696	14,134,696	14,134,696

NET OUTLAYS

19B Offsetting Collections (-)	-155,498	-260,488	-324,507	-412,898
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Exchange Stabilization Fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,271,966	35,271,966	35,271,966	88,876,752
3D1a BA: Offsetting Collections - Earned, Collected	155,498	260,488	324,507	412,898
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,823,303	-1,720,918	-1,094,120
7 Total budgetary resources	35,427,464	33,709,151	33,875,554	88,195,531

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	35,427,464	33,709,151	33,875,554	88,195,531
11 Total status of budgetary resources	35,427,464	33,709,151	33,875,554	88,195,531

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,134,696	14,134,696	14,134,696	14,134,696
18A Ob Bal: Unpaid Obligations, end of period (+)	14,134,696	14,134,696	14,134,696	14,134,696

NET OUTLAYS

19B Offsetting Collections (-)	-155,498	-260,488	-324,507	-412,898
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11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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-Money Market Mutual Fund Gu

Contacts: PAUL SPICER
 (202) 622-8942

David Legge
 (202) 622-1167

OMB Acct: 015-05-4274
 Tres Acct: 20-4274

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

TAFS: 20- -4274 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,693	39,693	39,693	39,693
3D1a	BA: Offsetting Collections - Earned, Collected	774,015	2,580,748	3,069,933	1,167,280
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,823,303	1,720,918	1,094,120
7	Total budgetary resources	813,707	4,443,743	4,830,544	2,301,092

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,629,796	3,629,796	
9A1	Unob Balance, Apportioned, Currently available	332,126	813,947	1,200,748	2,301,092
10C	Unob Balance, Not Available, Other	481,581			
11	Total status of budgetary resources	813,707	4,443,743	4,830,544	2,301,092

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		3,629,796	3,629,796	
14	Gross Outlays (-)		-3,629,796	-3,629,796	

NET OUTLAYS

19A	Gross Outlays (+)		3,629,796	3,629,796	
19B	Offsetting Collections (-)	-774,015	-2,580,748	-3,069,933	-1,167,280
	[19X Net Outlays]	[-774,015	1,049,048	559,863	-1,167,280]

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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-Money Market Mutual Fund Gu

Contacts:

OMB Acct: 015-05-4274
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,693	39,693	39,693	39,693
3D1a BA: Offsetting Collections - Earned, Collected	774,015	2,580,748	3,069,933	1,167,280
4A Nonexpenditure transfers, net: Actual transfers, BA		1,823,303	1,720,918	1,094,120
7 Total budgetary resources	813,707	4,443,743	4,830,544	2,301,092

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,629,796	3,629,796	
9A1 Unob Balance, Apportioned, Currently available	332,126	813,947	1,200,748	2,301,092
10C Unob Balance, Not Available, Other	481,581			
11 Total status of budgetary resources	813,707	4,443,743	4,830,544	2,301,092

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,629,796	3,629,796	
14 Gross Outlays (-)		-3,629,796	-3,629,796	

NET OUTLAYS

19A Gross Outlays (+)		3,629,796	3,629,796	
19B Offsetting Collections (-)	-774,015	-2,580,748	-3,069,933	-1,167,280
[19X Net Outlays]	[-774,015	1,049,048	559,863	-1,167,280]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 [Departmental Offices]

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

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

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

TAFS: 20- -4501 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,076	94,076	94,076	94,076
2A Recoveries of prior year unpaid obligations, Actual	7,967	18,500	26,074	28,888
3D1a BA: Offsetting Collections - Earned, Collected	34,302	68,311	160,732	218,209
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,908	1,167	
3D2a BA: Change in unfilled customer orders - Advance received	-34,302	-69,634	17,440	-20,347
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,018	-3,240	156
3D3 BA: Offsetting collections - Anticipated, without advance	281,665	268,506	97,877	
[3DX Orders\Receivabl es\Col l ections Subtotal]	281,665	267,073	273,976	198,018
7 Total budgetary resources	383,708	379,650	394,126	320,982

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	60,106	142,844	221,609	274,530
9A1 Unob Balance, Apportioned, Currently available	323,602	236,806	172,517	46,451
11 Total status of budgetary resources	383,708	379,650	394,126	320,982

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,813	105,813	105,813	105,813
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,286	-3,286	-3,286	-3,286
[12X Obligated Balance, start of year]	[	102,527	102,527	102,527]
13 Obligations incurred (+)	60,106	142,844	221,609	274,530
14 Gross Outlays (-)	-42,078	-99,581	-170,364	-238,063
16 Recoveries of prior year unpaid obligations, actual (-)	-7,967	-18,500	-26,074	-28,888
17 Change in uncollected customer payment from Federal sources		110	2,073	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	115,874	130,577	130,984	113,393
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,286	-3,176	-1,213	-3,442
[18X Obligated Balance, end of year]	[	112,588	127,401	129,771]

NET OUTLAYS

19A Gross Outlays (+)	42,078	99,581	170,364	238,063
19B Offsetting Collections (-)		1,322	-178,172	-197,862
[19X Net Outlays]	[	42,078	100,903	-7,808]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 [Departmental Offices]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94,076	94,076	94,076	94,076
2A Recoveries of prior year unpaid obligations, Actual	7,967	18,500	26,074	28,888
3D1a BA: Offsetting Collections - Earned, Collected	34,302	68,311	160,732	218,209
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,908	1,167	
3D2a BA: Change in unfilled customer orders - Advance received	-34,302	-69,634	17,440	-20,347
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,018	-3,240	156
3D3 BA: Offsetting collections - Anticipated, without advance	281,665	268,506	97,877	
[3DX Orders\Receivables\Collections Subtotal]	281,665	267,073	273,976	198,018
7 Total budgetary resources	383,708	379,650	394,126	320,982

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	60,106	142,844	221,609	274,530
9A1 Unob Balance, Apportioned, Currently available	323,602	236,806	172,517	46,451
11 Total status of budgetary resources	383,708	379,650	394,126	320,982

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,813	105,813	105,813	105,813
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,286	-3,286	-3,286	-3,286
[12X Obligated Balance, start of year]	102,527	102,527	102,527	102,527
13 Obligations incurred (+)	60,106	142,844	221,609	274,530
14 Gross Outlays (-)	-42,078	-99,581	-170,364	-238,063
16 Recoveries of prior year unpaid obligations, actual (-)	-7,967	-18,500	-26,074	-28,888
17 Change in uncollected customer payment from Federal sources		110	2,073	-156
18A Ob Bal: Unpaid Obligations, end of period (+)	115,874	130,577	130,984	113,393
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,286	-3,176	-1,213	-3,442
[18X Obligated Balance, end of year]	112,588	127,401	129,771	109,951

NET OUTLAYS

19A Gross Outlays (+)	42,078	99,581	170,364	238,063
19B Offsetting Collections (-)		1,322	-178,172	-197,862
[19X Net Outlays]	42,078	100,903	-7,808	40,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: AMY MITCHELL
 (304) 480-7214

REGINA UNDERWOOD
 (304) 480-7117

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

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

TAFS: 20- -4560 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	140,723	140,723	140,723	140,723
2A Recoveries of prior year unpaid obligations, Actual	26,738	47,687	57,115	74,150
3D1a BA: Offsetting Collections - Earned, Collected	55,167	95,711	136,090	177,862
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,609	-16,070	-16,273	-13,074
3D2a BA: Change in unfilled customer orders - Advance received	-117	-195	-195	-195
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	98,563	61,927	25,325	-151,272
3D3 BA: Offsetting collections - Anticipated, without advance	42,940	38,572	33,739	
[3DX Orders\Receivable Collections Subtotal]	179,944	179,945	178,686	13,321
7 Total budgetary resources	347,405	368,355	376,524	228,194

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Consolidated/Integrated A (02)	69,185	81,219	98,826	115,066
8B2 Cat B Reim Ob: Fin'l Mgmt Admin. Support (03)	-4,136	-6,359	-8,274	-8,344
8B2 Cat B Reim Ob: Financial Systems, Consul (04)	18,056	31,143	43,933	59,685
8B2 Cat B Reim Ob: Full Year Apportionment (05)				65
[8X Obligations Subtotal]	[83,105	106,003	134,485	166,472]
9A1 Unob Balance, Apportioned, Currently available	216,360	218,781	208,299	59,025
9A3 Unob Balance, Apportioned, Anticipated	42,940	38,572	33,739	
10C Unob Balance, Not Available, Other	5,000	5,000		2,697
11 Total status of budgetary resources	347,405	368,355	376,524	228,194

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	101,953	101,953	101,953	101,953
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187,543	-187,543	-187,543	-187,543
[12X Obligated Balance, start of year]	[-85,590	-85,590	-85,590	-85,590]
13 Obligations incurred (+)	83,105	106,002	134,485	166,472
14 Gross Outlays (-)	-53,775	-89,984	-127,304	-165,278
16 Recoveries of prior year unpaid obligations, actual (-)	-26,738	-47,687	-57,115	-74,150
17 Change in uncollected customer payment from Federal sources	-81,954	-45,857	-9,051	164,346
18A Ob Bal: Unpaid Obligations, end of period (+)	104,545	70,284	52,019	28,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-269,497	-233,399	-196,594	-23,197
[18X Obligated Balance, end of year]	[-164,952	-163,115	-144,575	5,799]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: AMY MITCHELL
(304) 480-7214

REGINA UNDERWOOD
(304) 480-7117

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

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

NET OUTLAYS

19A Gross Outlays (+)	53,775	89,984	127,304	165,278
19B Offsetting Collections (-)	-55,050	-95,516	-135,895	-177,667
[19X Net Outlays]	[-1,275	-5,532	-8,591	-12,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	140,723	140,723	140,723	140,723
2A Recoveries of prior year unpaid obligations, Actual	26,738	47,687	57,115	74,150
3D1a BA: Offsetting Collections - Earned, Collected	55,167	95,711	136,090	177,862
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,609	-16,070	-16,273	-13,074
3D2a BA: Change in unfilled customer orders - Advance received	-117	-195	-195	-195
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	98,563	61,927	25,325	-151,272
3D3 BA: Offsetting collections - Anticipated, without advance	42,940	38,572	33,739	
[3DX Orders\Receivables\Collections Subtotal]	179,944	179,945	178,686	13,321
7 Total budgetary resources	347,405	368,355	376,524	228,194

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	83,105	106,003	134,485	166,472
9A1 Unob Balance, Apportioned, Currently available	216,360	218,781	208,299	59,025
9A3 Unob Balance, Apportioned, Anticipated	42,940	38,572	33,739	
10C Unob Balance, Not Available, Other	5,000	5,000		2,697
11 Total status of budgetary resources	347,405	368,355	376,524	228,194

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,953	101,953	101,953	101,953
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-187,543	-187,543	-187,543	-187,543
[12X Obligated Balance, start of year]	[-85,590	-85,590	-85,590	-85,590]
13 Obligations incurred (+)	83,105	106,002	134,485	166,472
14 Gross Outlays (-)	-53,775	-89,984	-127,304	-165,278
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[18X Obligated Balance, end of year]	[-164,952	-163,115	-144,575	5,799]

NET OUTLAYS

19A Gross Outlays (+)	53,775	89,984	127,304	165,278
19B Offsetting Collections (-)	-55,050	-95,516	-135,895	-177,667
[19X Net Outlays]	[-1,275	-5,532	-8,591	-12,389]

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Administrative Expenses, Recovery Act

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0129
Tres Acct: 20-0129

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

TAFS: 20- -0129 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	131,000	131,000	131,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-130,000	-131,000	-131,000
7 Total budgetary resources	1,000		

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20-20-0129 09\11

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	130,000	131,000	131,000
7 Total budgetary resources	130,000	131,000	131,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		15,571	33,418
9A1 Unob Balance, Apportioned, Currently available	130,000	115,429	97,582
11 Total status of budgetary resources	130,000	131,000	131,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		15,571	33,418
14 Gross Outlays (-)		-8,935	-28,508
18A Ob Bal: Unpaid Obligations, end of period (+)		6,636	4,910

NET OUTLAYS

19A Gross Outlays (+)		8,935	28,508
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11/20/09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Administrative Expenses, Recovery Act

Contacts:

OMB Acct: 015-05-0129
Tres Acct: 20-0129

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		131,000	131,000	131,000
7 Total budgetary resources		131,000	131,000	131,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			15,571	33,418
9A1 Unob Balance, Apportioned, Currently available		131,000	115,429	97,582
11 Total status of budgetary resources		131,000	131,000	131,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			15,571	33,418
14 Gross Outlays (-)			-8,935	-28,508
18A Ob Bal: Unpaid Obligations, end of period (+)			6,636	4,910

NET OUTLAYS

19A Gross Outlays (+)			8,935	28,508
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Administrative Expenses, Recovery Act

Contacts:

OMB Acct: 015-05-0129
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		131,000	131,000	131,000
7 Total budgetary resources		131,000	131,000	131,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			15,571	33,418
9A1 Unob Balance, Apportioned, Currently available		131,000	115,429	97,582
11 Total status of budgetary resources		131,000	131,000	131,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			15,571	33,418
14 Gross Outlays (-)			-8,935	-28,508
18A Ob Bal: Unpaid Obligations, end of period (+)			6,636	4,910

NET OUTLAYS

19A Gross Outlays (+)			8,935	28,508
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Grants for Specified Energy Property in Lieu of Tax Cre

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0140
Tres Acct: 20-0140

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

TAFS: 20- -0140 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			346,000	1,060,000
7 Total budgetary resources			346,000	1,060,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				1,053,019
9A1 Unob Balance, Apportioned, Currently available			346,000	6,981
11 Total status of budgetary resources			346,000	1,060,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,053,019
14 Gross Outlays (-)				-1,053,019

NET OUTLAYS

19A Gross Outlays (+)				1,053,019
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Grants for Specified Energy Property in Lieu of Tax Cre

Contacts:

OMB Acct: 015-05-0140
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			346,000	1,060,000
7 Total budgetary resources			346,000	1,060,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,053,019
9A1 Unob Balance, Apportioned, Currently available			346,000	6,981
11 Total status of budgetary resources			346,000	1,060,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				1,053,019
14 Gross Outlays (-)				-1,053,019

NET OUTLAYS

19A Gross Outlays (+)				1,053,019
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11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Grants to States for Low-Income Housing Projects in Lie

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0139
Tres Acct: 20-0139

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

TAFS: 20- -0139 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,930,000	2,930,000
7 Total budgetary resources			2,930,000	2,930,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			740,941	2,465,475
9A1 Unob Balance, Apportioned, Currently available			2,189,059	464,525
11 Total status of budgetary resources			2,930,000	2,930,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			740,941	2,465,475
14 Gross Outlays (-)			-2,443	-29,408
18A Ob Bal: Unpaid Obligations, end of period (+)			738,498	2,436,067

NET OUTLAYS

19A Gross Outlays (+)			2,443	29,408
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Grants to States for Low-Income Housing Projects in Lie

Contacts:

OMB Acct: 015-05-0139
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			2,930,000	2,930,000
7 Total budgetary resources			2,930,000	2,930,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			740,941	2,465,475
9A1 Unob Balance, Apportioned, Currently available			2,189,059	464,525
11 Total status of budgetary resources			2,930,000	2,930,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			740,941	2,465,475
14 Gross Outlays (-)			-2,443	-29,408
18A Ob Bal: Unpaid Obligations, end of period (+)			738,498	2,436,067

NET OUTLAYS

19A Gross Outlays (+)			2,443	29,408
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Progr

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

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

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

TAFS: 20- -1881 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,672	1,672	1,672	1,672
2A	Recoveries of prior year unpaid obligations, Actual	27	715	1,048	1,130
7	Total budgetary resources	1,698	2,387	2,719	2,802

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,551	456	537	629
8A2	Cat B Dir Obs: Full Year Apportionment (03)		600		296
8A2	Cat B Dir Obs: Full Year Apportionment (04)	8	8		332
8A2	Cat B Dir Obs: Full Year Apportionment (06)			100	1,280
	[8X Obligations Subtotal]	1,559	1,064	637	2,537
9A1	Unob Balance, Apportioned, Currently available	-28	1,156	1,915	97
10C	Unob Balance, Not Available, Other	168	168	168	168
11	Total status of budgetary resources	1,698	2,387	2,719	2,802

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,869	80,869	80,869	80,869
13	Obligations incurred (+)	1,558	1,064	637	2,537
14	Gross Outlays (-)	-52,133	-75,349	-78,987	-80,078
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-715	-1,048	-1,130
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,268	5,868	1,471	2,197

NET OUTLAYS

19A	Gross Outlays (+)	52,133	75,349	78,987	80,078
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Progr

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

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

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

TAFS: 20- -1881 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	94,000	107,000	107,000	107,000
5 Temporarily not available pursuant to Public Law ____ (-)	-56,047			
7 Total budgetary resources	37,953	107,000	107,000	107,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,239	6,088	11,008	14,747
8A2 Cat B Dir Obs: Full Year Apportionment (03)		2,364	2,274	54,694
8A2 Cat B Dir Obs: Full Year Apportionment (04)				22,000
8A2 Cat B Dir Obs: Full Year Apportionment (06)	519	519	4,831	8,081
[8X Obligations Subtotal]	1,758	8,971	18,113	99,522
9A1 Unob Balance, Apportioned, Currently available	36,195	98,028	88,887	7,478
11 Total status of budgetary resources	37,953	107,000	107,000	107,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,758	8,972	18,113	99,522
14 Gross Outlays (-)	-740	-4,585	-10,682	-33,691
18A Ob Bal: Unpaid Obligations, end of period (+)	1,018	4,387	7,431	65,831

NET OUTLAYS

19A Gross Outlays (+)	740	4,585	10,682	33,691
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TAFS: 20- -1881 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,709	1,709	1,709	1,709
3D1a BA: Offsetting Collections - Earned, Collected	57	113	842	878
7 Total budgetary resources	1,765	1,821	2,550	2,587

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Progr

Contacts: PEGGY GRYGIEL
(304) 480-7068

Micki Jackson
(304) 480-7267

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

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	332	332	332	332
10C Unob Balance, Not Available, Other	1,434	1,490	2,219	2,255
11 Total status of budgetary resources	1,765	1,821	2,550	2,587

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
14 Gross Outlays (-)			-52	-52
18A Ob Bal: Unpaid Obligations, end of period (+)	52	52		

NET OUTLAYS

19A Gross Outlays (+)			52	52
19B Offsetting Collections (-)			-842	-878
[19X Net Outlays]	[	-57	-113	-790
		-57	-113	-829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
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 Acct: Community Development Financial Institutions Fund Progr

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,381	3,381	3,381	3,381
2A Recoveries of prior year unpaid obligations, Actual	27	715	1,048	1,130
3A1 BA: Appropriation, Actual	94,000	107,000	107,000	107,000
3D1a BA: Offsetting Collections - Earned, Collected	57	113	842	878
5 Temporarily not available pursuant to Public Law ____ (-)	-56,047			
7 Total budgetary resources	41,416	111,208	112,269	112,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,790	6,544	11,545	15,376
8A2 Category B, Direct Obligations	527	3,491	7,205	86,683
[8X Obligations Subtotal]	3,317	10,035	18,750	102,059
9A1 Unob Balance, Apportioned, Currently available	36,499	99,516	91,134	7,907
10C Unob Balance, Not Available, Other	1,602	1,658	2,387	2,423
11 Total status of budgetary resources	41,416	111,208	112,269	112,389

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,921	80,921	80,921	80,921
13 Obligations incurred (+)	3,316	10,036	18,750	102,059
14 Gross Outlays (-)	-52,873	-79,934	-89,721	-113,821
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-715	-1,048	-1,130
18A Ob Bal: Unpaid Obligations, end of period (+)	31,338	10,307	8,902	68,028

NET OUTLAYS

19A Gross Outlays (+)	52,873	79,934	89,721	113,821
19B Offsetting Collections (-)	-57	-113	-842	-878
[19X Net Outlays]	52,816	79,821	88,879	112,943

11/20/09
 11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community Development Financial Institutions Fund Progr

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

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

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

TAFS: 20- -1881 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735	735	735	735
2A	Recoveries of prior year unpaid obligations, Actual			201	229
3D1a	BA: Offsetting Collections - Earned, Collected			22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-962
7	Total budgetary resources	735	735	959	24

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Training and technical as (05)			22	22
8A2	Cat B Dir Obs: Native American Training (06)				2
	[8X Obligations Subtotal]			22	24
10C	Unob Balance, Not Available, Other	735	735	937	
11	Total status of budgetary resources	735	735	959	24

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	570	570	570	570
13	Obligations incurred (+)			22	24
14	Gross Outlays (-)			-5	-366
16	Recoveries of prior year unpaid obligations, actual (-)			-201	-229
18A	Ob Bal: Unpaid Obligations, end of period (+)	570	570	386	

NET OUTLAYS

19A	Gross Outlays (+)			5	366
19B	Offsetting Collections (-)			-22	-22
	[19X Net Outlays]			-17	344

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Progr

Contacts: PEGGY GRYGIEL
(304) 480-7068

Micki Jackson
(304) 480-7267

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

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

TAFS: 20- -1881 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214	214	214	214
2A	Recoveries of prior year unpaid obligations, Actual			50	50
7	Total budgetary resources	214	214	264	264

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	214	214	264	264
11	Total status of budgetary resources	214	214	264	264

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
16	Recoveries of prior year unpaid obligations, actual (-)			-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	50	50		

TAFS: 20- -1881 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	322	322	322	322
2A	Recoveries of prior year unpaid obligations, Actual	10	21	167	167
7	Total budgetary resources	332	342	488	488

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	332	342	488	488
11	Total status of budgetary resources	332	342	488	488

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237	237	237	237
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-21	-167	-167
18A	Ob Bal: Unpaid Obligations, end of period (+)	227	217	71	71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Progr

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

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

TAFS: 20- -1881 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
2A	Recoveries of prior year unpaid obligations, Actual		116	425	427
7	Total budgetary resources	93	209	518	520

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Financial and technical a (03)			34	34
10C	Unob Balance, Not Available, Other	93	209	484	486
11	Total status of budgetary resources	93	209	518	520

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,979	1,979	1,979	1,979
13	Obligations incurred (+)			34	34
14	Gross Outlays (-)	-80	-80	-157	-213
16	Recoveries of prior year unpaid obligations, actual (-)		-116	-425	-427
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,899	1,784	1,431	1,373

NET OUTLAYS

19A	Gross Outlays (+)	80	80	157	213
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TAFS: 20- -1881 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual		1	52	53
7	Total budgetary resources	2	3	53	55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	1	23
10C	Unob Balance, Not Available, Other		1	52	32
11	Total status of budgetary resources	2	3	53	55

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,907	1,907	1,907	1,907
13 Obligations incurred (+)	2	2	1	23
14 Gross Outlays (-)	-1,268	-1,411	-1,501	-1,613
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-52	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	641	496	355	264

NET OUTLAYS

19A Gross Outlays (+)	1,268	1,411	1,501	1,613
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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,366	1,366	1,366	1,366
2A Recoveries of prior year unpaid obligations, Actual	10	138	895	926
3D1a BA: Offsetting Collections - Earned, Collected			22	22
6A Permanently not avail: Cancellations of expired or no-year accts				-962
7 Total budgetary resources	1,376	1,503	2,282	1,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	1	23
8A2 Category B, Direct Obligations			56	58
[8X Obligations Subtotal]	2	2	57	81
10C Unob Balance, Not Available, Other	1,374	1,501	2,225	1,270
11 Total status of budgetary resources	1,376	1,503	2,282	1,351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,743	4,743	4,743	4,743
13 Obligations incurred (+)	2	2	57	81
14 Gross Outlays (-)	-1,348	-1,491	-1,663	-2,192
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-138	-895	-926
18A Ob Bal: Unpaid Obligations, end of period (+)	3,387	3,117	2,243	1,708

NET OUTLAYS

19A Gross Outlays (+)	1,348	1,491	1,663	2,192
19B Offsetting Collections (-)			-22	-22
[19X Net Outlays]	1,348	1,491	1,641	2,170

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

TAFS: 20- -1882 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			90	888
8A2 Cat B Dir Obs: Full Year Apportionment (02)			90,000	90,000
8A2 Cat B Dir Obs: Full Year Apportionment (03)			8,000	8,000
[8X Obligations Subtotal]	[		98,090	98,888
9A1 Unob Balance, Apportioned, Currently available		100,000	1,910	1,112
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			98,090	98,888
14 Gross Outlays (-)				-98,393
18A Ob Bal: Unpaid Obligations, end of period (+)			98,090	495

NET OUTLAYS

19A Gross Outlays (+)				98,393
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,747	4,747	4,747	4,747
2A Recoveries of prior year unpaid obligations, Actual	37	853	1,943	2,056
3A1 BA: Appropriation, Actual	94,000	207,000	207,000	207,000
3D1a BA: Offsetting Collections - Earned, Collected	57	113	864	900
5 Temporarily not available pursuant to Public Law ____ (-)	-56,047			
6A Permanently not avail: Cancellations of expired or no-year accts				-962
7 Total budgetary resources	42,792	212,711	214,551	213,740
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,792	6,546	11,546	15,399
8A2 Category B, Direct Obligations	527	3,491	105,351	185,629
[8X Obligations Subtotal]	3,319	10,037	116,897	201,028
9A1 Unob Balance, Apportioned, Currently available	36,499	199,516	93,044	9,019
10C Unob Balance, Not Available, Other	2,976	3,159	4,612	3,693
11 Total status of budgetary resources	42,792	212,711	214,551	213,740
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,664	85,664	85,664	85,664
13 Obligations incurred (+)	3,318	10,038	116,897	201,028
14 Gross Outlays (-)	-54,221	-81,425	-91,384	-214,406
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-853	-1,943	-2,056
18A Ob Bal: Unpaid Obligations, end of period (+)	34,725	13,424	109,235	70,231
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,221	81,425	91,384	214,406
19B Offsetting Collections (-)	-57	-113	-864	-900
[19X Net Outlays]	54,164	81,312	90,520	213,506

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

TAFS: 20- -4088 \X 00

BUDGETARY RESOURCES

3B BA: Borrowing authority				114
3D1a BA: Offsetting Collections - Earned, Collected	73	120	678	743
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	16	23	
[3DX Orders\Receivables\Collections Subtotal]	81	136	701	743
6C Permanently not available: Capital txfr and redemption of debt				-502
7 Total budgetary resources	80	135	702	354

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	92	184	276	354
9A1 Unob Balance, Apportioned, Currently available	-24	-61	413	
10C Unob Balance, Not Available, Other	13	13	13	
11 Total status of budgetary resources	80	135	702	354

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	92	184	276	354
14 Gross Outlays (-)				-354
17 Change in uncollected customer payment from Federal sources	-8	-16	-23	
18A Ob Bal: Unpaid Obligations, end of period (+)	92	184	276	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-16	-23	
[18X Obligated Balance, end of year]	[84	168	253]

NET OUTLAYS

19A Gross Outlays (+)				354
19B Offsetting Collections (-)	-73	-120	-678	-743
[19X Net Outlays]	[-73	-120	-678	-389

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

TAFS: 20- -4088 \X 01

BUDGETARY RESOURCES

3B BA: Borrowing authority				47
3D1a BA: Offsetting Collections - Earned, Collected	344	402	502	535
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8	16	24	
[3DX Orders\Receivables\Collections Subtotal]	352	418	526	535
6C Permanently not available: Capital txfr and redemption of debt				-282
7 Total budgetary resources	352	418	526	300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	76	152	228	300
9A1 Unob Balance, Apportioned, Currently available	246	236	268	
10C Unob Balance, Not Available, Other	30	30	30	
11 Total status of budgetary resources	352	418	526	300

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	76	152	228	300
14 Gross Outlays (-)				-300
17 Change in uncollected customer payment from Federal sources	-8	-16	-24	
18A Ob Bal: Unpaid Obligations, end of period (+)	76	152	228	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-16	-24	
[18X Obligated Balance, end of year]	[68	136	204]

NET OUTLAYS

19A Gross Outlays (+)				300
19B Offsetting Collections (-)	-344	-402	-502	-535
[19X Net Outlays]	[-344	-402	-502	-235]

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

TAFS: 20- -4088 \X 02

BUDGETARY RESOURCES

3B BA: Borrowing authority				61
3D1a BA: Offsetting Collections - Earned, Collected	841	883	914	940
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	3	
[3DX Orders\Receivables\Collections Subtotal]	842	885	917	940
6C Permanently not available: Capital txfr and redemption of debt				-800
7 Total budgetary resources	842	885	917	201

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	55	109	164	201
9A1 Unob Balance, Apportioned, Currently available	787	776	753	
11 Total status of budgetary resources	842	885	917	201

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	55	109	164	201
14 Gross Outlays (-)				-201
17 Change in uncollected customer payment from Federal sources	-1	-2	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	55	109	164	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	-3	
[18X Obligated Balance, end of year]	[54	107	161]

NET OUTLAYS

19A Gross Outlays (+)				201
19B Offsetting Collections (-)	-841	-883	-914	-940
[19X Net Outlays]	[-841	-883	-914	-739

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

TAFS: 20- -4088 \X 03

BUDGETARY RESOURCES

3B BA: Borrowing authority				16
3D1a BA: Offsetting Collections - Earned, Collected	10	41	51	81
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	3	
[3DX Orders\Receivabl es\Col l ections Subtotal]	11	43	54	81
7 Total budgetary resources	11	43	54	98

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	24	49	73	98
9A1 Unob Balance, Apportioned, Currently available	-13	-6	-19	
11 Total status of budgetary resources	11	43	54	98

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24	49	73	98
14 Gross Outlays (-)				-98
17 Change in uncollected customer payment from Federal sources	-1	-2	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	24	49	73	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	-3	
[18X Obligated Balance, end of year]	[23	47	70]

NET OUTLAYS

19A Gross Outlays (+)				98
19B Offsetting Collections (-)	-10	-41	-51	-81
[19X Net Outlays]	[-10	-41	-51	17

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

TAFS: 20- -4088 \X 04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			500	500
3B BA: Borrowing authority				75
3D1a BA: Offsetting Collections - Earned, Collected	27	39	73	409
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-174	-174
[3DX Orders\Receivables\Collections Subtotal]	28	40	-99	235
6C Permanently not available: Capital txfr and redemption of debt				-324
6D Permanently not available: Other authority withdrawn (-)				-326
7 Total budgetary resources	27	40	400	160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	42	83	125	160
9A1 Unob Balance, Apportioned, Currently available	-18	-47	272	
10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	27	40	400	160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-174	-174	-174	-174
[12X Obligated Balance, start of year]	326	326	326	326
13 Obligations incurred (+)	42	83	125	160
14 Gross Outlays (-)				-160
16 Recoveries of prior year unpaid obligations, actual (-)			-500	-500
17 Change in uncollected customer payment from Federal sources	-1	-1	172	174
18A Ob Bal: Unpaid Obligations, end of period (+)	542	583	125	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-174	-175	-2	
[18X Obligated Balance, end of year]	368	408	123]

NET OUTLAYS

19A Gross Outlays (+)				160
19B Offsetting Collections (-)	-27	-39	-73	-409
[19X Net Outlays]	-27	-39	-73	-249

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

TAFS: 20- -4088 \X 05

BUDGETARY RESOURCES

3B BA: Borrowing authority				65
3D1a BA: Offsetting Collections - Earned, Collected	34	70	101	135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	2	3	
[3DX Orders\Receivabl es\Col l ections Subtotal]	35	72	104	135
7 Total budgetary resources	35	72	104	200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	50	100	150	200
9A1 Unob Balance, Apportioned, Currently available	-19	-32	-50	
10C Unob Balance, Not Available, Other	3	3	3	
11 Total status of budgetary resources	35	72	104	200

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50	100	150	200
14 Gross Outlays (-)				-200
17 Change in uncollected customer payment from Federal sources	-1	-2	-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	50	100	150	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-2	-3	
[18X Obligated Balance, end of year]	[49	98	147]

NET OUTLAYS

19A Gross Outlays (+)				200
19B Offsetting Collections (-)	-34	-70	-101	-135
[19X Net Outlays]	[-34	-70	-101	69

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

TAFS: 20- -4088 \X 06

BUDGETARY RESOURCES

3B BA: Borrowing authority				12
3D1a BA: Offsetting Collections - Earned, Collected	5	11	16	22
7 Total budgetary resources	6	11	17	34

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	9	17	26	34
9A1 Unob Balance, Apportioned, Currently available	-3	-6	-9	
11 Total status of budgetary resources	6	11	17	34

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9	17	26	34
14 Gross Outlays (-)				-34
18A Ob Bal: Unpaid Obligations, end of period (+)	9	17	26	

NET OUTLAYS

19A Gross Outlays (+)				34
19B Offsetting Collections (-)	-5	-11	-16	-22
[19X Net Outlays]	[-5	-11	-16	12

TAFS: 20- -4088 \X 07

BUDGETARY RESOURCES

3B BA: Borrowing authority				3
3D1a BA: Offsetting Collections - Earned, Collected	8	16	25	34
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	7	11	
[3DX Orders\Receivables\Collections Subtotal]	12	23	36	34
6C Permanently not available: Capital txfr and redemption of debt				-7
7 Total budgetary resources	12	24	36	29

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STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest expense to Treas (02)	7	15	22	29
9A1	Unob Balance, Apportioned, Currently available	5	9	14	
11	Total status of budgetary resources	12	24	36	29

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7	15	22	29
14	Gross Outlays (-)				-29
17	Change in uncollected customer payment from Federal sources	-4	-7	-11	
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	15	22	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-7	-11	
	[18X Obligated Balance, end of year]	[3	8	11]

NET OUTLAYS

19A	Gross Outlays (+)				29
19B	Offsetting Collections (-)	-8	-16	-25	-34
	[19X Net Outlays]	[-8	-16	-25	-34

TAFS: 20- -4088 \X 08

BUDGETARY RESOURCES

3B	BA: Borrowing authority				28
3D1a	BA: Offsetting Collections - Earned, Collected	369	664	1,241	1,299
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-369	-659	-1,230	-1,230
	[3DX Orders\Receivables\Collections Subtotal]		5	11	69
6C	Permanently not available: Capital txfr and redemption of debt				-4
7	Total budgetary resources		5	10	93

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest expense to Treas (02)	10	25	70	93
9A1	Unob Balance, Apportioned, Currently available	-10	-20	-60	
11	Total status of budgetary resources		5	10	93

11/20/09
 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,556	3,556	3,556	3,556
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,230	-1,230	-1,230	-1,230
13 Obligations incurred (+)	2,326	2,326	2,326	2,326
14 Gross Outlays (-)	10	25	70	93
17 Change in uncollected customer payment from Federal sources		-1,905	-3,556	-3,649
18A Ob Bal: Unpaid Obligations, end of period (+)	369	659	1,230	1,230
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,566	1,677	70	
	-862	-571		
	2,704	1,106	70	
NET OUTLAYS				
19A Gross Outlays (+)		1,905	3,556	3,649
19B Offsetting Collections (-) [19X Net Outlays]	-369	-664	-1,241	-1,299
	-369	1,241	2,315	2,350

TAFS: 20- -4088 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority	4,348	4,348	4,348	
7 Total budgetary resources	4,348	4,348	4,348	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,348	4,348	4,348	
11 Total status of budgetary resources	4,348	4,348	4,348	

TAFS: 20- -4088 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	15	31	46	64
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	3	5	
6C Permanently not available: Capital txfr and redemption of debt	17	34	51	64
7 Total budgetary resources	17	34	51	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	12	25	37	50
9A1 Unob Balance, Apportioned, Currently available	5	9	14	
11 Total status of budgetary resources	17	34	51	50

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12	25	37	50
14 Gross Outlays (-)				-50
17 Change in uncollected customer payment from Federal sources	-2	-3	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	12	25	37	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-3	-5	
[18X Obligated Balance, end of year]	[10	22	32]

NET OUTLAYS

19A Gross Outlays (+)				50
19B Offsetting Collections (-)	-15	-31	-46	-64
[19X Net Outlays]	[-15	-31	-46	-14

TAFS: 20- -4088 \X 97

BUDGETARY RESOURCES

3B BA: Borrowing authority				19
3D1a BA: Offsetting Collections - Earned, Collected	6	6	6	6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	3	4	
[3DX Orders\Receivables\Collections Subtotal]	7	9	10	6
7 Total budgetary resources	7	9	10	25

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	6	13	19	25
9A1 Unob Balance, Apportioned, Currently available	-5	-10	-15	
10C Unob Balance, Not Available, Other	6	6	6	
11 Total status of budgetary resources	7	9	10	25

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 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Direc

Contacts: PEGGY GRYGIEL
 (304) 480-7068

Micki Jackson
 (304) 480-7267

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	6	13	19	25
14 Gross Outlays (-)				-25
17 Change in uncollected customer payment from Federal sources	-1	-3	-4	
18A Ob Bal: Unpaid Obligations, end of period (+)	6	13	19	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-3	-4	
[18X Obligated Balance, end of year]	[5	10	15]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				25
19B Offsetting Collections (-)	-6	-6	-6	-6
[19X Net Outlays]	[-6	-6	-6	19

TAFS: 20- -4088 \X 98

BUDGETARY RESOURCES

3B BA: Borrowing authority				49
3D1a BA: Offsetting Collections - Earned, Collected	35	1,057	1,586	1,649
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6	12	18	
[3DX Orders\Receivables\Collections Subtotal]	41	1,069	1,604	1,649
6C Permanently not available: Capital txfr and redemption of debt				-1,533
7 Total budgetary resources	41	1,069	1,603	165

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	52	104	156	165
9A1 Unob Balance, Apportioned, Currently available	-11	965	1,447	
11 Total status of budgetary resources	41	1,069	1,603	165

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	52	104	156	165
14 Gross Outlays (-)				-165
17 Change in uncollected customer payment from Federal sources	-6	-12	-18	
18A Ob Bal: Unpaid Obligations, end of period (+)	52	104	156	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-12	-18	
[18X Obligated Balance, end of year]	[46	92	138]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Direc

Contacts: JOY ELDER
 (304) 480-7146

Micki Jackson
 (304) 480-7267

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)				165
19B Offsetting Collections (-)	-35	-1,057	-1,586	-1,649
[19X Net Outlays]	-35	-1,057	-1,586	-1,484

TAFS: 20- -4088 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	143	212	281	475
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12	25	37	
[3DX Orders\Receivables\Collections Subtotal]	155	237	318	475
6C Permanently not available: Capital txfr and redemption of debt				-113
7 Total budgetary resources	156	237	318	362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Interest expense to Treas (02)	90	181	271	362
9A1 Unob Balance, Apportioned, Currently available	40	31	22	
10C Unob Balance, Not Available, Other	25	25	25	
11 Total status of budgetary resources	156	237	318	362

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	90	181	271	362
14 Gross Outlays (-)				-362
17 Change in uncollected customer payment from Federal sources	-12	-25	-37	
18A Ob Bal: Unpaid Obligations, end of period (+)	90	181	271	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-25	-37	
[18X Obligated Balance, end of year]	78	156	234	

NET OUTLAYS

19A Gross Outlays (+)				362
19B Offsetting Collections (-)	-143	-212	-281	-475
[19X Net Outlays]	-143	-212	-281	-113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Direc

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			500	500
3B BA: Borrowing authority	4,348	4,348	4,348	489
3D1a BA: Offsetting Collections - Earned, Collected	1,910	3,552	5,520	6,392
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	89	133	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-369	-659	-1,404	-1,404
6C Permanently not available: Capital txfr and redemption of debt	1,586	2,982	4,249	4,988
6D Permanently not available: Other authority withdrawn (-)				-3,579
7 Total budgetary resources	5,934	7,330	9,096	2,071

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	525	1,057	1,617	2,071
9A1 Unob Balance, Apportioned, Currently available	5,328	6,192	7,398	
10C Unob Balance, Not Available, Other	80	80	80	
11 Total status of budgetary resources	5,934	7,330	9,096	2,071

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,056	4,056	4,056	4,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,404	-1,404	-1,404	-1,404
13 Obligations incurred (+)	2,652	2,652	2,652	2,652
14 Gross Outlays (-)	525	1,057	1,617	2,071
16 Recoveries of prior year unpaid obligations, actual (-)		-1,905	-3,556	-5,627
17 Change in uncollected customer payment from Federal sources			-500	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	324	570	1,271	1,404
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,581	3,209	1,617	
	-1,080	-834	-133	
	3,501	2,375	1,484	

NET OUTLAYS

19A Gross Outlays (+)		1,905	3,556	5,627
19B Offsetting Collections (-) [19X Net Outlays]	-1,910	-3,552	-5,520	-6,392
	-1,910	-1,647	-1,964	-769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Direc

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Recoveries of prior year unpaid obligations, Actual			500	500
3B BA: Borrowing authority	4,348	4,348	4,348	489
3D1a BA: Offsetting Collections - Earned, Collected	1,910	3,552	5,520	6,392
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	45	89	133	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-369	-659	-1,404	-1,404
6C Permanently not available: Capital txfr and redemption of debt				4,988
6D Permanently not available: Other authority withdrawn (-)				-3,579
7 Total budgetary resources	5,934	7,330	9,096	2,071
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	525	1,057	1,617	2,071
9A1 Unob Balance, Apportioned, Currently available	5,328	6,192	7,398	
10C Unob Balance, Not Available, Other	80	80	80	
11 Total status of budgetary resources	5,934	7,330	9,096	2,071
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,056	4,056	4,056	4,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,404	-1,404	-1,404	-1,404
13 Obligations incurred (+)	2,652	2,652	2,652	2,652
14 Gross Outlays (-)	525	1,057	1,617	2,071
16 Recoveries of prior year unpaid obligations, actual (-)		-1,905	-3,556	-5,627
17 Change in uncollected customer payment from Federal sources		-500	-500	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	324	570	1,271	1,404
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,581	3,209	1,617	
	-1,080	-834	-133	
	3,501	2,375	1,484	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,905	3,556	5,627
19B Offsetting Collections (-) [19X Net Outlays]	-1,910	-3,552	-5,520	-6,392
	-1,910	-1,647	-1,964	-769

11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: LARRY JONES
(304) 480-8089

Annette Keller
(304) 480-8090

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

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

TAFS: 20- -8530 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual		16	45	45
7	Total budgetary resources	62	78	106	106

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	14	14	17	67
9A1	Unob Balance, Apportioned, Currently available	47	63	90	39
11	Total status of budgetary resources	62	78	106	106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
13	Obligations incurred (+)	14	14	17	67
14	Gross Outlays (-)	-14	-18	-21	-27
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	69	39	83

NET OUTLAYS

19A	Gross Outlays (+)	14	18	21	27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual		16	45	45
7	Total budgetary resources	62	78	106	106

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14	14	17	67
9A1	Unob Balance, Apportioned, Currently available	47	63	90	39
11	Total status of budgetary resources	62	78	106	106

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
13	Obligations incurred (+)	14	14	17	67
14	Gross Outlays (-)	-14	-18	-21	-27
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	88	69	39	83

NET OUTLAYS

19A	Gross Outlays (+)	14	18	21	27
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Financial Stability

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0128
Tres Acct: 20-0128

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

TAFS: 20- -0128 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	278,700	278,700	278,700	278,700
7 Total budgetary resources	278,700	278,700	278,700	278,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative expenses (01)	19,729	67,529	142,240	248,325
9A1 Unob Balance, Apportioned, Currently available	258,971	211,171	136,460	30,375
11 Total status of budgetary resources	278,700	278,700	278,700	278,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,729	67,529	142,240	248,325
14 Gross Outlays (-)	-467	-18,596	-40,835	-89,543
18A Ob Bal: Unpaid Obligations, end of period (+)	19,262	48,933	101,405	158,782

NET OUTLAYS

19A Gross Outlays (+)	467	18,596	40,835	89,543
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Financial Stability

Contacts:

OMB Acct: 015-05-0128
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	278,700	278,700	278,700	278,700
7 Total budgetary resources	278,700	278,700	278,700	278,700

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,729	67,529	142,240	248,325
9A1 Unob Balance, Apportioned, Currently available	258,971	211,171	136,460	30,375
11 Total status of budgetary resources	278,700	278,700	278,700	278,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	19,729	67,529	142,240	248,325
14 Gross Outlays (-)	-467	-18,596	-40,835	-89,543
18A Ob Bal: Unpaid Obligations, end of period (+)	19,262	48,933	101,405	158,782

NET OUTLAYS

19A Gross Outlays (+)	467	18,596	40,835	89,543
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Troubled Asset Relief Program Account

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-0132
 Tres Acct: 20-0132

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

TAFS: 20- -0132 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,383,120	29,883,120	82,022,720	40,572,759
7 Total budgetary resources	8,383,120	29,883,120	82,022,720	40,572,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Auto Loans (01)	1,567,200	7,826,920	75,354,499	38,859,579
8A2 Cat B Dir Obs: GMAC/Loan to GM (02)		491,694	884,024	491,694
8A2 Cat B Dir Obs: Chrysler Financial Loan (03)		1,175,000	54,450	54,450
8A2 Cat B Dir Obs: TALF (04)		20,000,000	100,000	
8A2 Cat B Dir Obs: Auto Supplier Receivable (05)			286,646	740,250
8A2 Cat B Dir Obs: Auto Warranty Program (06)			640,755	89,367
8A2 Cat B Dir Obs: TALF Modification (10)				142,109
[8X Obligations Subtotal]	1,567,200	29,493,614	77,320,374	40,377,449
9A1 Unob Balance, Apportioned, Currently available	6,815,920	389,506	4,702,346	195,311
11 Total status of budgetary resources	8,383,120	29,883,120	82,022,720	40,572,759

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,567,200	29,493,614	77,320,374	40,377,449
14 Gross Outlays (-)	-1,567,200	-9,593,614	-30,374,009	-38,577,186
18A Ob Bal: Unpaid Obligations, end of period (+)		19,900,000	46,946,365	1,800,262

NET OUTLAYS

19A Gross Outlays (+)	1,567,200	9,593,614	30,374,009	38,577,186
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program Account

Contacts:

OMB Acct: 015-05-0132
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,383,120	29,883,120	82,022,720	40,572,759
7 Total budgetary resources	8,383,120	29,883,120	82,022,720	40,572,759

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,567,200	29,493,614	77,320,374	40,377,449
9A1 Unob Balance, Apportioned, Currently available	6,815,920	389,506	4,702,346	195,311
11 Total status of budgetary resources	8,383,120	29,883,120	82,022,720	40,572,759

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,567,200	29,493,614	77,320,374	40,377,449
14 Gross Outlays (-)	-1,567,200	-9,593,614	-30,374,009	-38,577,186
18A Ob Bal: Unpaid Obligations, end of period (+)		19,900,000	46,946,365	1,800,262

NET OUTLAYS

19A Gross Outlays (+)	1,567,200	9,593,614	30,374,009	38,577,186
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11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Troubled Asset Relief Program Direct Loan Financing Acc

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4277
 Tres Acct: 20-4277

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

TAFS: 20- -4277 \X 09

BUDGETARY RESOURCES

3B BA: Borrowing authority	10,385,499	10,385,499	15,843,317	99,135,825
3D1a BA: Offsetting Collections - Earned, Collected	1,567,200	9,793,724	30,707,236	42,036,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			767,282	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		19,900,000	46,946,365	1,800,262
3D3 BA: Offsetting collections - Anticipated, without advance	7,290,471	668,378	5,533,735	
[3DX Orders\Receivables\Collections Subtotal]	8,857,671	30,362,102	83,954,618	43,836,390
6C Permanently not available: Capital txfr and redemption of debt				-392,330
6D Permanently not available: Other authority withdrawn (-)				-26,295,548
6F Permanently not available: Anticipated for rest of year (-)	-843,170		-3,623,266	
7 Total budgetary resources	18,400,000	40,747,601	96,174,670	116,284,337

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Loan to General Motors an (01)	4,073,994	17,400,000	89,627,851	62,030,154
8B2 Cat B Reim Ob: Interest Payments to Trea (02)		419,056		738,112
8B2 Cat B Reim Ob: Loan to General Motors fo (04)		884,024	884,024	884,024
8B2 Cat B Reim Ob: Chrysler Financial Loan (05)		1,175,000	1,500,000	1,500,000
8B2 Cat B Reim Ob: TALF (06)		20,000,000	100,000	20,104,230
8B2 Cat B Reim Ob: Auto Supplier Receivable (07)			383,077	3,500,000
8B2 Cat B Reim Ob: Auto Warranty Program (08)			640,755	640,755
8B2 Cat B Reim Ob: Loan to General Motors fo (11)				1,588,848
8B2 Cat B Reim Ob: Full Year Apportionment (12)				4,444,444
8B2 Cat B Reim Ob: Full Year Apportionment (13)				20,853,770
[8X Obligations Subtotal]	4,073,994	39,878,080	93,135,707	116,284,337
9A1 Unob Balance, Apportioned, Currently available	7,878,705	1,033	930,868	
9A3 Unob Balance, Apportioned, Anticipated	6,447,301	864,057	2,108,095	
10C Unob Balance, Not Available, Other		4,431		
11 Total status of budgetary resources	18,400,000	40,747,601	96,174,670	116,284,337

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,073,994	39,878,080	93,135,707	116,284,337
14 Gross Outlays (-)	-4,000,000	-19,559,024	-41,872,469	-65,933,659
17 Change in uncollected customer payment from Federal sources		-19,900,000	-47,713,647	-1,800,262
18A Ob Bal: Unpaid Obligations, end of period (+)	73,994	20,319,056	51,263,238	50,350,678
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19,900,000	-47,713,647	-1,800,262
[18X Obligated Balance, end of year]	73,994	419,056	3,549,591	48,550,419

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program Direct Loan Financing Acc

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4277
Tres Acct: 20-4277

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

NET OUTLAYS

19A Gross Outlays (+)	4,000,000	19,559,024	41,872,469	65,933,659
19B Offsetting Collections (-)	-1,567,200	-9,793,724	-30,707,236	-42,036,128
[19X Net Outlays]	[2,432,800	9,765,300	11,165,233	23,897,531]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Troubled Asset Relief Program Direct Loan Financing Acc

Contacts:

OMB Acct: 015-05-4277
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3B BA: Borrowing authority	10,385,499	10,385,499	15,843,317	99,135,825
3D1a BA: Offsetting Collections - Earned, Collected	1,567,200	9,793,724	30,707,236	42,036,128
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			767,282	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		19,900,000	46,946,365	1,800,262
3D3 BA: Offsetting collections - Anticipated, without advance	7,290,471	668,378	5,533,735	
[3DX Orders\Receivables\Collections Subtotal]	8,857,671	30,362,102	83,954,618	43,836,390
6C Permanently not available: Capital txfr and redemption of debt				-392,330
6D Permanently not available: Other authority withdrawn (-)				-26,295,548
6F Permanently not available: Anticipated for rest of year (-)	-843,170		-3,623,266	
7 Total budgetary resources	18,400,000	40,747,601	96,174,670	116,284,337
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	4,073,994	39,878,080	93,135,707	116,284,337
9A1 Unob Balance, Apportioned, Currently available	7,878,705	1,033	930,868	
9A3 Unob Balance, Apportioned, Anticipated	6,447,301	864,057	2,108,095	
10C Unob Balance, Not Available, Other		4,431		
11 Total status of budgetary resources	18,400,000	40,747,601	96,174,670	116,284,337
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	4,073,994	39,878,080	93,135,707	116,284,337
14 Gross Outlays (-)	-4,000,000	-19,559,024	-41,872,469	-65,933,659
17 Change in uncollected customer payment from Federal sources		-19,900,000	-47,713,647	-1,800,262
18A Ob Bal: Unpaid Obligations, end of period (+)	73,994	20,319,056	51,263,238	50,350,678
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19,900,000	-47,713,647	-1,800,262
[18X Obligated Balance, end of year]	[73,994	419,056	3,549,591	48,550,414
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,000,000	19,559,024	41,872,469	65,933,659
19B Offsetting Collections (-)	-1,567,200	-9,793,724	-30,707,236	-42,036,128
[19X Net Outlays]	[2,432,800	9,765,300	11,165,233	23,897,531

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Assets Insurance Financing Fund Guaranteed Loan

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4276
Tres Acct: 20-4276

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

TAFS: 20- -4276 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority	774,415
3D1a	BA: Offsetting Collections - Earned, Collected	457,234
7	Total budgetary resources	1,231,648

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Negative Subsidy (01)	1,027,415
8B2	Cat B Reim Ob: Interest Payments to Trea (02)	21,641
	[8X Obligations Subtotal]	1,049,056
9A1	Unob Balance, Apportioned, Currently available	1,434
10C	Unob Balance, Not Available, Other	181,159
11	Total status of budgetary resources	1,231,648

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,049,055
14	Gross Outlays (-)	-1,049,055

NET OUTLAYS

19A	Gross Outlays (+)	1,049,055
19B	Offsetting Collections (-)	-457,234
	[19X Net Outlays]	591,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Assets Insurance Financing Fund Guaranteed Loan

Contacts:

OMB Acct: 015-05-4276
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B	BA: Borrowing authority	774,415
3D1a	BA: Offsetting Collections - Earned, Collected	457,234
7	Total budgetary resources	1,231,648

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	1,049,056
9A1	Unob Balance, Apportioned, Currently available	1,434
10C	Unob Balance, Not Available, Other	181,159
11	Total status of budgetary resources	1,231,648

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,049,055
14	Gross Outlays (-)	-1,049,055

NET OUTLAYS

19A	Gross Outlays (+)	1,049,055
19B	Offsetting Collections (-)	-457,234
	[19X Net Outlays]	591,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Troubled Asset Relief Program Equity Purchase Program

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-0134
 Tres Acct: 20-0134

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

TAFS: 20- -0134 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	315,000,000	345,000,000	155,654,949	151,955,429
7 Total budgetary resources	315,000,000	345,000,000	155,654,949	151,955,429

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Capital Purchase Program (01)	242,561,500	198,769,687	72,477,412	44,431,592
8A2 Cat B Dir Obs: Capital Purchase Program (02)		40,000,000	11,082,500	11,082,500
8A2 Cat B Dir Obs: Systemically Significant (03)			28,252,000	28,252,000
8A2 Cat B Dir Obs: Systemically Significant (04)		40,000,000	1,138,269	29,530,683
8A2 Category B, Direct Obligations		5,000,000		
8A2 Cat B Dir Obs: Targeted Investment Progr (06)			9,346,000	9,346,000
8A2 Cat B Dir Obs: Targeted Investment Progr (07)			10,194,000	10,194,000
8A2 Cat B Dir Obs: Auto Financing Arm Equity (08)			3,239,500	3,239,500
8A2 Cat B Dir Obs: Capital Purchase Program (09)			83,578	83,578
8A2 Cat B Dir Obs: Capital Purchase Program (10)			1,787,924	1,787,924
8A2 Cat B Dir Obs: Systemically Significant (11)			127,246	127,246
8A2 Cat B Dir Obs: Auto Financing Arm Equity (12)			7,500,000	3,576,000
8A2 Cat B Dir Obs: Full Year Apportionment (15)				769,333
[8X Obligations Subtotal]	242,561,500	283,769,687	145,228,429	142,420,359
9A1 Unob Balance, Apportioned, Currently available	72,438,500	61,230,313	10,426,519	9,535,071
11 Total status of budgetary resources	315,000,000	345,000,000	155,654,949	151,955,429

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	242,561,500	283,769,687	145,228,430	142,420,358
14 Gross Outlays (-)	-242,539,500	-283,769,687	-116,836,016	-115,293,157
18A Ob Bal: Unpaid Obligations, end of period (+)	22,000		28,392,414	27,127,201

NET OUTLAYS

19A Gross Outlays (+)	242,539,500	283,769,687	116,836,016	115,293,157
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program Equity Purchase Program

Contacts:

OMB Acct: 015-05-0134
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	315,000,000	345,000,000	155,654,949	151,955,429
7 Total budgetary resources	315,000,000	345,000,000	155,654,949	151,955,429

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	242,561,500	283,769,687	145,228,429	142,420,356
9A1 Unob Balance, Apportioned, Currently available	72,438,500	61,230,313	10,426,519	9,535,071
11 Total status of budgetary resources	315,000,000	345,000,000	155,654,949	151,955,429

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	242,561,500	283,769,687	145,228,430	142,420,358
14 Gross Outlays (-)	-242,539,500	-283,769,687	-116,836,016	-115,293,157
18A Ob Bal: Unpaid Obligations, end of period (+)	22,000		28,392,414	27,127,201

NET OUTLAYS

19A Gross Outlays (+)	242,539,500	283,769,687	116,836,016	115,293,157
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program Equity Purchase Financing

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4278
Tres Acct: 20-4278

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

TAFS: 20- -4278 \X 09

BUDGETARY RESOURCES

3B	BA: Borrowing authority	210,060,727
3D1a	BA: Offsetting Collections - Earned, Collected	200,579,032
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	27,127,201
	[3DX Orders\Receivables\Collections Subtotal]	227,706,233
6C	Permanently not available: Capital txfr and redemption of debt	-71,865,646
6D	Permanently not available: Other authority withdrawn (-)	-22,287,906
7	Total budgetary resources	343,613,407

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Systemically Significant (01)	40,000,000
8B2	Cat B Reim Ob: Systemically Significant (02)	29,835,000
8B2	Cat B Reim Ob: Capital Purchase Program (03)	179,617,573
8B2	Cat B Reim Ob: Capital Purchase Program (04)	25,000,000
8B2	Cat B Reim Ob: Targeted Investment Progr (06)	20,000,000
8B2	Cat B Reim Ob: Targeted Investment Progr (07)	20,000,000
8B2	Cat B Reim Ob: Auto Financing Arm Equity (08)	5,000,000
8B2	Cat B Reim Ob: Interest Payments to Trea (09)	5,676,371
8B2	Cat B Reim Ob: Auto Financing Arm Equity (10)	7,500,000
8B2	Cat B Reim Ob: Full Year Apportionment (13)	2,222,222
	[8X Obligations Subtotal]	334,851,169
9A1	Unob Balance, Apportioned, Currently available	7,393,616
10C	Unob Balance, Not Available, Other	1,368,624
11	Total status of budgetary resources	343,613,407

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	334,851,167
14	Gross Outlays (-)	-305,999,457
17	Change in uncollected customer payment from Federal sources	-27,127,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,851,710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,127,201
	[18X Obligated Balance, end of year]	1,724,509

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Troubled Asset Relief Program Equity Purchase Financing

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-4278
Tres Acct: 20-4278

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

19A Gross Outlays (+)				305,999,457
19B Offsetting Collections (-)				-200,579,032
[19X Net Outlays]	[105,420,425]

11/20/09
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program Equity Purchase Financing

Contacts:

OMB Acct: 015-05-4278
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3B	BA: Borrowing authority	210,060,727
3D1a	BA: Offsetting Collections - Earned, Collected	200,579,032
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	27,127,201 227,706,233
6C	Permanently not available: Capital txfr and redemption of debt	-71,865,646
6D	Permanently not available: Other authority withdrawn (-)	-22,287,906
7	Total budgetary resources	343,613,407

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	334,851,166
9A1	Unob Balance, Apportioned, Currently available	7,393,616
10C	Unob Balance, Not Available, Other	1,368,624
11	Total status of budgetary resources	343,613,407

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	334,851,167
14	Gross Outlays (-)	-305,999,457
17	Change in uncollected customer payment from Federal sources	-27,127,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,851,710
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-27,127,201 1,724,509

NET OUTLAYS

19A	Gross Outlays (+)	305,999,457
19B	Offsetting Collections (-) [19X Net Outlays]	-200,579,032 105,420,425

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program, Home Affordable Modifica

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0136
Tres Acct: 20-0136

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

TAFS: 20- -0136 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		32,477,190	32,477,190	45,461,463
7 Total budgetary resources		32,477,190	32,477,190	45,461,463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			17,980,830	27,065,760
9A1 Unob Balance, Apportioned, Currently available		32,477,190	14,496,360	18,395,703
11 Total status of budgetary resources		32,477,190	32,477,190	45,461,463

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			17,980,830	27,065,760
14 Gross Outlays (-)				-946
18A Ob Bal: Unpaid Obligations, end of period (+)			17,980,830	27,064,814

NET OUTLAYS

19A Gross Outlays (+)				946
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11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Troubled Asset Relief Program, Home Affordable Modifica

Contacts:

OMB Acct: 015-05-0136
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		32,477,190	32,477,190	45,461,463
7 Total budgetary resources		32,477,190	32,477,190	45,461,463

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			17,980,830	27,065,760
9A1 Unob Balance, Apportioned, Currently available		32,477,190	14,496,360	18,395,703
11 Total status of budgetary resources		32,477,190	32,477,190	45,461,463

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			17,980,830	27,065,760
14 Gross Outlays (-)				-946
18A Ob Bal: Unpaid Obligations, end of period (+)			17,980,830	27,064,814

NET OUTLAYS

19A Gross Outlays (+)				946
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Special Inspector General for the Troubled Asset Relief

Contacts: TERRY KENNEY
(304) 480-7052

JACKIE PETTIT
(304) 480-7051

OMB Acct: 015-05-0133
Tres Acct: 20-0133

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

TAFS: 20- -0133 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000	20,000	20,000	30,000
7 Total budgetary resources	10,000	20,000	20,000	30,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		7,856	14,782	19,626
9A1 Unob Balance, Apportioned, Currently available	10,000	12,144	5,218	10,374
11 Total status of budgetary resources	10,000	20,000	20,000	30,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,856	14,782	19,626
14 Gross Outlays (-)		-2,139	-5,992	-11,705
18A Ob Bal: Unpaid Obligations, end of period (+)		5,717	8,790	7,920

NET OUTLAYS

19A Gross Outlays (+)		2,139	5,992	11,705
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Special Inspector General for the Troubled Asset Relief

Contacts:

OMB Acct: 015-05-0133
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000	20,000	20,000	30,000
7 Total budgetary resources	10,000	20,000	20,000	30,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		7,856	14,782	19,626
9A1 Unob Balance, Apportioned, Currently available	10,000	12,144	5,218	10,374
11 Total status of budgetary resources	10,000	20,000	20,000	30,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,856	14,782	19,626
14 Gross Outlays (-)		-2,139	-5,992	-11,705
18A Ob Bal: Unpaid Obligations, end of period (+)		5,717	8,790	7,920

NET OUTLAYS

19A Gross Outlays (+)		2,139	5,992	11,705
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11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: GSE Preferred Stock Purchase Agreements

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0125
Tres Acct: 20-0125

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

TAFS: 20- -0125 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 200,000,000
7 Total budgetary resources 200,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 13,800,000
9A1 Unob Balance, Apportioned, Currently available 36,200,000
10C Unob Balance, Not Available, Other 150,000,000
11 Total status of budgetary resources 200,000,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 13,800,000
14 Gross Outlays (-) -13,800,000

NET OUTLAYS

19A Gross Outlays (+) 13,800,000

TAFS: 20- -0125 \X

BUDGETARY RESOURCES

1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+) 200,000,000 200,000,000 200,000,000
3A1 BA: Appropriation, Actual 200,000,000 200,000,000 200,000,000
7 Total budgetary resources 200,000,000 400,000,000 400,000,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01) 59,800,000 84,900,000 95,600,000
9A1 Unob Balance, Apportioned, Currently available 40,200,000 215,100,000 304,400,000
10C Unob Balance, Not Available, Other 100,000,000 100,000,000 100,000,000
11 Total status of budgetary resources 200,000,000 400,000,000 400,000,000

11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
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DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0125
Tres Acct: 20-0125

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

13	Obligations incurred (+)	59,800,000	84,900,000	95,600,000
14	Gross Outlays (-)	-59,800,000	-84,900,000	-95,600,000

NET OUTLAYS

19A	Gross Outlays (+)	59,800,000	84,900,000	95,600,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: GSE Preferred Stock Purchase Agreements

Contacts:

OMB Acct: 015-05-0125
Tres Acct: 20-0125

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

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

BUDGETARY RESOURCES

1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		200,000,000	200,000,000	200,000,000	200,000,000
3A1	BA: Appropriation, Actual	200,000,000		200,000,000	200,000,000	200,000,000
7	Total budgetary resources	200,000,000	200,000,000	400,000,000	400,000,000	400,000,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,800,000	59,800,000	84,900,000	95,600,000	
9A1	Unob Balance, Apportioned, Currently available	36,200,000	40,200,000	215,100,000	304,400,000	
10C	Unob Balance, Not Available, Other	150,000,000	100,000,000	100,000,000		
11	Total status of budgetary resources	200,000,000	200,000,000	400,000,000	400,000,000	

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13,800,000	59,800,000	84,900,000	95,600,000	
14	Gross Outlays (-)	-13,800,000	-59,800,000	-84,900,000	-95,600,000	

NET OUTLAYS

19A	Gross Outlays (+)	13,800,000	59,800,000	84,900,000	95,600,000	
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
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Acct: GSE Preferred Stock Purchase Agreements

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0125
Tres Acct: 20-0125

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

TAFS: 20- -0125 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200,000,000			200,000,000
6A	Permanently not avail: Cancellations of expired or no-year accts	-200,000,000			
7	Total budgetary resources				200,000,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				200,000,000
11	Total status of budgetary resources				200,000,000

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: GSE Preferred Stock Purchase Agreements

Contacts:

OMB Acct: 015-05-0125
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200,000,000		200,000,000	
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		200,000,000	200,000,000	200,000,000
3A1	BA: Appropriation, Actual	200,000,000		200,000,000	200,000,000
6A	Permanently not avail: Cancellations of expired or no-year accts	-200,000,000			
7	Total budgetary resources	200,000,000	200,000,000	600,000,000	400,000,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13,800,000	59,800,000	84,900,000	95,600,000
9A1	Unob Balance, Apportioned, Currently available	36,200,000	40,200,000	215,100,000	304,400,000
10C	Unob Balance, Not Available, Other	150,000,000	100,000,000	300,000,000	
11	Total status of budgetary resources	200,000,000	200,000,000	600,000,000	400,000,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13,800,000	59,800,000	84,900,000	95,600,000
14	Gross Outlays (-)	-13,800,000	-59,800,000	-84,900,000	-95,600,000

NET OUTLAYS

19A	Gross Outlays (+)	13,800,000	59,800,000	84,900,000	95,600,000
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: GSE Mortgage-Backed Securities Purchase Program Account

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0126
Tres Acct: 20-0126

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

TAFS: 20- -0126 \09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	10,200	10,200	10,200	19,200
7	Total budgetary resources	10,200	10,200	10,200	19,200

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)		798	2,045	11,600
9A1	Unob Balance, Apportioned, Currently available	10,200	9,402	8,155	7,600
11	Total status of budgetary resources	10,200	10,200	10,200	19,200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		798	2,045	11,600
14	Gross Outlays (-)		-22	-1,269	-11,600
18A	Ob Bal: Unpaid Obligations, end of period (+)		776	776	

NET OUTLAYS

19A	Gross Outlays (+)		22	1,269	11,600
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: GSE Mortgage-Backed Securities Purchase Program Account

Contacts:

OMB Acct: 015-05-0126
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	10,200	10,200	10,200	19,200
7	Total budgetary resources	10,200	10,200	10,200	19,200

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		798	2,045	11,600
9A1	Unob Balance, Apportioned, Currently available	10,200	9,402	8,155	7,600
11	Total status of budgetary resources	10,200	10,200	10,200	19,200

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		798	2,045	11,600
14	Gross Outlays (-)		-22	-1,269	-11,600
18A	Ob Bal: Unpaid Obligations, end of period (+)		776	776	

NET OUTLAYS

19A	Gross Outlays (+)		22	1,269	11,600
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: GSE Mortgage-Backed Securities Purchase Direct Loan Fin

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4272
 Tres Acct: 20-4272

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

TAFS: 20- -4272 \X 08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		-1,688,901	334,511	334,511
3D1a	BA: Offsetting Collections - Earned, Collected		493,920	1,007,430	1,357,657
7	Total budgetary resources		-1,194,981	1,341,941	1,692,167

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Purchase of Mortgage-Back (01)		1,688,901	-82,763	56,591
8A2	Cat B Dir Obs: Full Year Apportionment (02)			136,245	204,368
8A2	Cat B Dir Obs: Negative Subsidy (03)			6,263	6,196
	[8X Obligations Subtotal]	[	1,688,901	142,508	127,801
9A1	Unob Balance, Apportioned, Currently available			8,377	79,654
10C	Unob Balance, Not Available, Other			692,185	1,205,695
11	Total status of budgetary resources		1,688,901	834,694	1,341,873

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)			6,263	6,263
13	Obligations incurred (+)		1,688,901	142,509	127,802
14	Gross Outlays (-)		-1,688,901	76,499	-56,591
18A	Ob Bal: Unpaid Obligations, end of period (+)			142,509	210,564

NET OUTLAYS

19A	Gross Outlays (+)		1,688,901	-76,499	56,591
19B	Offsetting Collections (-)			-493,920	-1,007,430
	[19X Net Outlays]	[	1,688,901	-493,920	-1,083,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
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 Acct: GSE Mortgage-Backed Securities Purchase Direct Loan Fin

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

OMB Acct: 015-05-4272
 Tres Acct: 20-4272

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

TAFS: 20- -4272 \X 09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	334,511	2,023,412		
3B	BA: Borrowing authority	77,104,914	170,273,351	191,691,383	213,109,441
3D1a	BA: Offsetting Collections - Earned, Collected		5,444,206	16,390,281	28,331,503
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	88,814	167,255	250,883	
		88,814	5,611,461	16,641,164	28,331,503
6D	Permanently not available: Other authority withdrawn (-)				-9,608,415
7	Total budgetary resources	77,528,238	177,908,225	208,332,547	231,832,530

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Purchase of Mortgage-Back (01)	65,760,713	122,577,785	159,736,787	200,585,531	
8A2	Cat B Dir Obs: Full Year Apportionment (02)		3,309,804	6,381,643		
8A2	Cat B Dir Obs: Negative Subsidy (03) [8X Obligations Subtotal]		2,550,219	3,769,856		
		[65,760,713	128,437,808	169,888,286	200,585,531]
9A1	Unob Balance, Apportioned, Currently available	9,812,235	41,918,093	21,803,165	12,523,910	
10C	Unob Balance, Not Available, Other	266,388	5,522,648	16,641,164	18,723,088	
11	Total status of budgetary resources	75,839,337	175,878,549	208,332,615	231,832,530	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,263	6,263			
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]		21,097			
		[6,263	27,360]
13	Obligations incurred (+)	65,760,713	128,437,808	169,888,286	200,585,531	
14	Gross Outlays (-)	-64,776,444	-125,134,268	-163,506,642	-200,585,531	
17	Change in uncollected customer payment from Federal sources	-88,814	-167,255	-250,883		
18A	Ob Bal: Unpaid Obligations, end of period (+)	990,532	3,330,901	6,381,643		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-88,814	-167,255	-250,883		
		[901,718	3,163,646	6,130,760]

NET OUTLAYS

19A	Gross Outlays (+)	64,776,444	125,134,268	163,506,642	200,585,531	
19B	Offsetting Collections (-) [19X Net Outlays]		-5,444,206	-16,390,281	-28,331,503	
		[64,776,444	119,690,062	147,116,361	172,254,028]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: GSE Mortgage-Backed Securities Purchase Direct Loan Fin

Contacts:

OMB Acct: 015-05-4272
 Tres Acct: 20-4272

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	334,511	334,511	334,511	334,511
3B BA: Borrowing authority	77,104,914	170,273,351	191,691,383	213,109,441
3D1a BA: Offsetting Collections - Earned, Collected		5,938,126	17,397,711	29,689,160
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88,814	167,255	250,883	
[3DX Orders\Receivables\Collections Subtotal]	88,814	6,105,381	17,648,594	29,689,160
6D Permanently not available: Other authority withdrawn (-)				-9,608,415
7 Total budgetary resources	77,528,238	176,713,244	209,674,488	233,524,697

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67,449,614	128,580,316	170,016,087	200,642,122
9A1 Unob Balance, Apportioned, Currently available	9,812,235	41,918,093	21,811,542	12,603,564
10C Unob Balance, Not Available, Other	266,388	6,214,833	17,846,859	20,279,010
11 Total status of budgetary resources	77,528,238	176,713,243	209,674,488	233,524,697

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,263	6,263	6,263	6,263
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		21,097		
[12X Obligated Balance, start of year]	[6,263	27,360	6,263	6,263]
13 Obligations incurred (+)	67,449,614	128,580,317	170,016,088	200,642,122
14 Gross Outlays (-)	-66,465,345	-125,134,268	-163,430,143	-200,642,122
17 Change in uncollected customer payment from Federal sources	-88,814	-167,255	-250,883	
18A Ob Bal: Unpaid Obligations, end of period (+)	990,532	3,473,410	6,592,207	6,263
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88,814	-167,255	-250,883	
[18X Obligated Balance, end of year]	[901,718	3,306,155	6,341,324	6,263]

NET OUTLAYS

19A Gross Outlays (+)	66,465,345	125,134,268	163,430,143	200,642,122
19B Offsetting Collections (-)		-5,938,126	-17,397,711	-29,689,160
[19X Net Outlays]	[66,465,345	119,196,142	146,032,432	170,952,962]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: GSE Mortgage-Backed Securities Purchase Direct Loan Fin

Contacts:

OMB Acct: 015-05-4272
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	334,511	334,511	334,511	334,511
3B BA: Borrowing authority	77,104,914	170,273,351	191,691,383	213,109,441
3D1a BA: Offsetting Collections - Earned, Collected		5,938,126	17,397,711	29,689,160
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	88,814	167,255	250,883	
6D Permanently not available: Other authority withdrawn (-)	88,814	6,105,381	17,648,594	29,689,160
7 Total budgetary resources	77,528,238	176,713,244	209,674,488	233,524,697
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	67,449,614	128,580,316	170,016,087	200,642,122
9A1 Unob Balance, Apportioned, Currently available	9,812,235	41,918,093	21,811,542	12,603,564
10C Unob Balance, Not Available, Other	266,388	6,214,833	17,846,859	20,279,010
11 Total status of budgetary resources	77,528,238	176,713,243	209,674,488	233,524,697
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,263	6,263	6,263	6,263
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	[6,263	21,097	6,263	6,263
13 Obligations incurred (+)	67,449,614	128,580,317	170,016,088	200,642,122
14 Gross Outlays (-)	-66,465,345	-125,134,268	-163,430,143	-200,642,122
17 Change in uncollected customer payment from Federal sources	-88,814	-167,255	-250,883	
18A Ob Bal: Unpaid Obligations, end of period (+)	990,532	3,473,410	6,592,207	6,263
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-88,814	-167,255	-250,883	6,263
	901,718	3,306,155	6,341,324	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	66,465,345	125,134,268	163,430,143	200,642,122
19B Offsetting Collections (-) [19X Net Outlays]	[66,465,345	-5,938,126	-17,397,711	-29,689,160
		119,196,142	146,032,432	170,952,962

11/20/09
11:33:35
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Gifts and Bequests [Departmental Offices]

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -8790 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
2A	Recoveries of prior year unpaid obligations, Actual		11	255	255
3A1	BA: Appropriation, Actual	246	246	246	249
7	Total budgetary resources	757	769	1,012	1,015

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		44	39	81
9A1	Unob Balance, Apportioned, Currently available	757	724	973	934
11	Total status of budgetary resources	757	769	1,012	1,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389	389	389	389
13	Obligations incurred (+)		44	39	81
14	Gross Outlays (-)		-22	-34	-51
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-255	-255
18A	Ob Bal: Unpaid Obligations, end of period (+)	389	401	140	165

NET OUTLAYS

19A	Gross Outlays (+)		22	34	51
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Gifts and Bequests [Departmental Offices]

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	511	511	511	511
2A	Recoveries of prior year unpaid obligations, Actual		11	255	255
3A1	BA: Appropriation, Actual	246	246	246	249
7	Total budgetary resources	757	769	1,012	1,015

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		44	39	81
9A1	Unob Balance, Apportioned, Currently available	757	724	973	934
11	Total status of budgetary resources	757	769	1,012	1,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	389	389	389	389
13	Obligations incurred (+)		44	39	81
14	Gross Outlays (-)		-22	-34	-51
16	Recoveries of prior year unpaid obligations, actual (-)		-11	-255	-255
18A	Ob Bal: Unpaid Obligations, end of period (+)	389	401	140	165

NET OUTLAYS

19A	Gross Outlays (+)		22	34	51
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	235,875,210	35,875,210	235,875,210	89,479,996
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		200,000,000	200,000,000	200,000,000
2A Recoveries of prior year unpaid obligations, Actual	55,801	98,524	140,777	203,068
3A1 BA: Appropriation, Actual	524,301,720	408,704,872	475,066,973	443,713,896
3A2 BA: Appropriation, Anticipated	248,399	135,426	102,377	
3D1a BA: Offsetting Collections - Earned, Collected	1,023,271	3,015,274	3,711,941	2,020,725
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,645	-16,124	-9,574	-12,056
3D2a BA: Change in unfilled customer orders - Advance received	-34,419	-64,802	20,140	-18,820
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	97,431	64,312	40,503	-136,269
3D3 BA: Offsetting collections - Anticipated, without advance	346,679	337,287	159,435	
[3DX Orders\Receivables\Collections Subtotal]	1,415,317	3,335,947	3,922,445	1,853,580
4A Nonexpenditure transfers, net: Actual transfers, BA	10,200	10,200	9,950	19,400
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-187
5 Temporarily not available pursuant to Public Law ____ (-)	-298,855			-30,000
6A Permanently not avail: Cancellations of expired or no-year accts	-200,000,000		-12	-6,879
6B Permanently not available: Enacted reductions (-)			-30,000	
7 Total budgetary resources	561,607,792	648,160,182	915,087,714	735,232,871

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,304	3,639,279	3,637,510	15,399
8A2 Category B, Direct Obligations	258,090,793	373,477,108	327,003,129	310,428,005
8B2 Category B, Reimbursable Obligations	89,031	130,389	171,310	227,864
8B3 Exempt from Apportionment, Reimbursable Obligations	60,106	142,844	221,609	274,530
[8X Obligations Subtotal]	258,244,234	377,389,620	331,033,558	310,945,799
9A1 Unob Balance, Apportioned, Currently available	117,176,381	136,964,024	250,104,241	336,071,264
9A3 Unob Balance, Apportioned, Anticipated	92,491	70,154	43,945	
9B1 Unob Balance, Exempt from apportionment, currently available	35,427,464	33,709,151	33,875,554	88,195,531
10C Unob Balance, Not Available, Other	150,667,220	100,027,234	300,030,419	20,278
11 Total status of budgetary resources	561,607,792	648,160,182	915,087,714	735,232,871

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,892,437	14,892,437	14,892,437	14,892,437
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-201,221	-201,221	-201,221	-201,221
[12X Obligated Balance, start of year]	14,691,216	14,691,216	14,691,216	14,691,216
13 Obligations incurred (+)	258,244,236	377,389,618	331,033,557	310,945,800
14 Gross Outlays (-)	-258,238,778	-357,453,095	-236,802,951	-252,157,643
16 Recoveries of prior year unpaid obligations, actual (-)	-55,801	-98,524	-140,777	-203,068
17 Change in uncollected customer payment from Federal sources	-79,788	-48,188	-30,928	148,325
18A Ob Bal: Unpaid Obligations, end of period (+)	14,842,091	34,730,432	108,982,265	73,477,525
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-281,010	-249,406	-232,149	-52,894

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11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 015-05-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	14,561,081	34,481,026	108,750,116	73,424,631
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		258,238,778	357,453,095	236,802,951	252,157,643
19B Offsetting Collections (-)		-988,852	-2,950,472	-3,732,081	-2,001,905
[19X Net Outlays]	[257,249,926	354,502,623	233,070,870	250,155,738

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **
 Contacts:

OMB Acct: 015-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	334,511	334,511	334,511	334,511
2A Recoveries of prior year unpaid obligations, Actual			500	500
3B BA: Borrowing authority	87,494,761	180,663,198	207,539,048	523,080,897
3D1a BA: Offsetting Collections - Earned, Collected	1,569,110	15,735,402	48,110,467	272,767,946
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88,859	167,344	1,018,298	
3D2b BA: Change in unfulfilled cust orders - Without advance fm Fed sourc	-369	19,899,341	46,944,961	28,926,059
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,290,471	668,378	5,533,735	
6C Permanently not available: Capital txfr and redemption of debt		8,470,465	101,607,461	301,694,005
6D Permanently not available: Other authority withdrawn (-)				-72,261,555
6F Permanently not available: Anticipated for rest of year (-)	-843,170		-3,623,266	-58,192,195
7 Total budgetary resources	95,934,172	217,468,175	305,858,254	694,656,160

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67,450,139	128,581,373	170,017,704	200,644,193
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,073,994	39,878,080	93,135,707	452,184,559
9A1 Unob Balance, Apportioned, Currently available	17,696,268	168,459,453	263,153,411	652,828,752
9A3 Unob Balance, Apportioned, Anticipated	6,447,301	41,925,318	22,749,808	19,998,614
10C Unob Balance, Not Available, Other	266,468	864,057	2,108,095	
11 Total status of budgetary resources	95,934,172	217,468,174	305,858,254	694,656,160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,319	10,319	10,319	10,319
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		21,097		
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,404	-1,404	-1,404	-1,404
13 Obligations incurred (+)	8,915	30,012	8,915	8,915
14 Gross Outlays (-)	71,524,133	168,459,454	263,153,412	652,828,752
16 Recoveries of prior year unpaid obligations, actual (-)	-70,465,345	-144,695,197	-205,306,168	-573,629,920
17 Change in uncollected customer payment from Federal sources			-500	-500
18A Ob Bal: Unpaid Obligations, end of period (+)	-88,490	-20,066,685	-47,963,259	-28,926,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,069,107	23,795,675	57,857,062	79,208,651
	-89,894	-20,068,089	-47,964,663	-28,927,463
	979,213	3,727,586	9,892,399	50,281,189

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 015-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	70,465,345	144,695,197	205,306,168	573,629,920
19B Offsetting Collections (-)	-1,569,110	-15,735,402	-48,110,467	-272,767,946
[19X Net Outlays]	[68,896,235	128,959,795	157,195,701	300,861,974

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
 (304) 480-8089

Annette Keller
 (304) 480-8090

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

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

TAFS: 20- -0173 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	76,889	82,287	82,287	82,287
3D1a BA: Offsetting Collections - Earned, Collected		21	242	2,708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	1,306
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,150	5,029	3,135
3D3 BA: Offsetting collections - Anticipated, without advance		3,879	67	
[3DX Orders\Receivables\Collections Subtotal]		5,050	5,350	7,149
4A Nonexpenditure transfers, net: Actual transfers, BA	-3,000	-3,000	-11,663	-16,340
5 Temporarily not available pursuant to Public Law ____ (-)	-43,819			
7 Total budgetary resources	30,070	84,337	75,974	73,096

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	21,216	36,631	51,592	65,816
8B2 Cat B Reim Ob: Full Year Apportionment (01)	65	170	2,530	7,149
[8X Obligations Subtotal]	21,281	36,801	54,122	72,965
9A1 Unob Balance, Apportioned, Currently available	8,789	30,325	17,048	131
9A3 Unob Balance, Apportioned, Anticipated		3,871	127	
10C Unob Balance, Not Available, Other		13,340	4,677	
11 Total status of budgetary resources	30,070	84,337	75,974	73,096

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,281	36,801	54,122	72,965
14 Gross Outlays (-)	-12,270	-25,668	-43,784	-62,441
17 Change in uncollected customer payment from Federal sources		-1,150	-5,041	-4,441
18A Ob Bal: Unpaid Obligations, end of period (+)	9,011	11,133	10,338	10,524
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,150	-5,041	-4,441
[18X Obligated Balance, end of year]	9,011	9,983	5,297	6,083

NET OUTLAYS

19A Gross Outlays (+)	12,270	25,668	43,784	62,441
19B Offsetting Collections (-)		-21	-242	-2,708
[19X Net Outlays]	12,270	25,647	43,542	59,733

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
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Annette Keller
(304) 480-8090

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

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

TAFS: 20- -0173 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,919	1,919	1,919	1,919
7	Total budgetary resources	1,919	1,919	1,919	1,919

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary resources (01)	1,275	1,297	1,703	1,898
9A1	Unob Balance, Apportioned, Currently available	644	622	216	22
11	Total status of budgetary resources	1,919	1,919	1,919	1,919

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310	310	310	310
13	Obligations incurred (+)	1,275	1,297	1,703	1,898
14	Gross Outlays (-)	-1,047	-1,214	-1,443	-1,816
18A	Ob Bal: Unpaid Obligations, end of period (+)	537	393	570	391

NET OUTLAYS

19A	Gross Outlays (+)	1,047	1,214	1,443	1,816
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TAFS: 20- -0173 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	565	565	565	565
2A	Recoveries of prior year unpaid obligations, Actual	242	242	243	243
7	Total budgetary resources	807	807	807	807

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	552	552	781	781
9A1	Unob Balance, Apportioned, Currently available	255	255	26	26
11	Total status of budgetary resources	807	807	807	807

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
(304) 480-8089

Annette Keller
(304) 480-8090

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442	442	442	442
13 Obligations incurred (+)	552	552	781	781
14 Gross Outlays (-)	-153	-197	-978	-978
16 Recoveries of prior year unpaid obligations, actual (-)	-242	-242	-243	-243
18A Ob Bal: Unpaid Obligations, end of period (+)	598	553	2	2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	153	197	978	978

TAFS: 20- -0173 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,785	11,785	11,785	11,785
2A Recoveries of prior year unpaid obligations, Actual			53	257
7 Total budgetary resources	11,785	11,785	11,838	12,042

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,037	4,116	5,441	4,178
9A1 Unob Balance, Apportioned, Currently available	9,747	7,669	6,397	7,864
11 Total status of budgetary resources	11,785	11,785	11,838	12,042

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	589	589	589	589
13 Obligations incurred (+)	2,037	4,116	5,441	4,178
14 Gross Outlays (-)	-1,967	-3,985	-5,714	-4,142
16 Recoveries of prior year unpaid obligations, actual (-)			-53	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	659	720	262	367

NET OUTLAYS

19A Gross Outlays (+)	1,967	3,985	5,714	4,142
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

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

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

TAFS: 20- -0173 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,955	9,178	9,178	9,178
4A Nonexpenditure transfers, net: Actual transfers, BA			250	250
5 Temporarily not available pursuant to Public Law ____ (-)	-5,103			
7 Total budgetary resources	3,852	9,178	9,428	9,428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,851	3,815	8,397	8,647
9A1 Unob Balance, Apportioned, Currently available	2,001	5,363	781	781
10C Unob Balance, Not Available, Other			250	
11 Total status of budgetary resources	3,852	9,178	9,428	9,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,851	3,815	8,397	8,647
14 Gross Outlays (-)	-20	-2,033	-5,760	-8,386
18A Ob Bal: Unpaid Obligations, end of period (+)	1,831	1,782	2,637	261

NET OUTLAYS

19A Gross Outlays (+)	20	2,033	5,760	8,386
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TAFS: 20- -0173 09\11

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA	3,000	3,000	11,663	16,340
7 Total budgetary resources	3,000	3,000	11,663	16,340

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,262	1,342	6,195	4,855
9A1 Unob Balance, Apportioned, Currently available	1,738	1,658	5,469	11,485
11 Total status of budgetary resources	3,000	3,000	11,663	16,340

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
(304) 480-8089

Annette Keller
(304) 480-8090

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,262	1,342	6,195	4,855
14 Gross Outlays (-)	-3	-356	-3,828	-4,598
18A Ob Bal: Unpaid Obligations, end of period (+)	1,259	986	2,366	256
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	356	3,828	4,598

TAFS: 20- -0173 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7 Total budgetary resources	9	10	10	10

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9	10	10	10
11 Total status of budgetary resources	9	10	10	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,278	14,278	14,278	14,278
2A Recoveries of prior year unpaid obligations, Actual	242	242	296	500
3A1 BA: Appropriation, Actual	85,844	91,465	91,465	91,465
3D1a BA: Offsetting Collections - Earned, Collected		21	242	2,708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	1,306
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		1,150	5,029	3,135
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		3,879	67	
		5,050	5,350	7,149
4A Nonexpenditure transfers, net: Actual transfers, BA			250	250
5 Temporarily not available pursuant to Public Law ____ (-)	-48,922			
7 Total budgetary resources	51,442	111,036	111,639	113,642
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	28,193	47,753	74,109	86,175
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	65	170	2,530	7,149
9A1 Unob Balance, Apportioned, Currently available	28,258	47,923	76,639	93,324
9A3 Unob Balance, Apportioned, Anticipated	23,183	45,902	29,947	20,319
10C Unob Balance, Not Available, Other		3,871	127	
11 Total status of budgetary resources	51,442	111,036	111,639	113,642
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,380	1,380	1,380	1,380
13 Obligations incurred (+)	28,258	47,923	76,639	93,324
14 Gross Outlays (-)	-15,460	-33,453	-61,507	-82,361
16 Recoveries of prior year unpaid obligations, actual (-)	-242	-242	-296	-500
17 Change in uncollected customer payment from Federal sources		-1,150	-5,041	-4,441
18A Ob Bal: Unpaid Obligations, end of period (+)	13,934	15,606	16,214	11,840
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,934	-1,150	-5,041	-4,441
		14,456	11,173	7,399

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,460	33,453	61,507	82,361
19B Offsetting Collections (-)		-21	-242	-2,708
[19X Net Outlays]	[15,460	33,432	61,265	79,653

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 11:33:35
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts: LARRY JONES
 (304) 480-8089

Annette Keller
 (304) 480-8090

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

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

TAFS: 20- -0173 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	820	820	820	820
2A	Recoveries of prior year unpaid obligations, Actual				430
6A	Permanently not avail: Cancellations of expired or no-year accts				-97
7	Total budgetary resources	820	820	820	1,152

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Budgetary Resources (01)				1,152
10C	Unob Balance, Not Available, Other	820	820	820	
11	Total status of budgetary resources	820	820	820	1,152

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	729	729	729	729
13	Obligations incurred (+)				1,152
14	Gross Outlays (-)		-274	-274	-1,452
16	Recoveries of prior year unpaid obligations, actual (-)				-430
18A	Ob Bal: Unpaid Obligations, end of period (+)	729	455	455	

NET OUTLAYS

19A	Gross Outlays (+)		274	274	1,452
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TAFS: 20- -0173 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
6A	Permanently not avail: Cancellations of expired or no-year accts				-4
7	Total budgetary resources	118	119	119	115

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Full Year Apportionment (01)				115
10C Unob Balance, Not Available, Other	118	119	119	
11 Total status of budgetary resources	118	119	119	115
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)				115
14 Gross Outlays (-)		-15	-15	-130
18A Ob Bal: Unpaid Obligations, end of period (+)	15			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		15	15	130

TAFS: 20- -0173 03\04

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
6A Permanently not avail: Cancellations of expired or no-year accts				-2
7 Total budgetary resources	167	167	167	165
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Total Budgetary Resources (01)				165
10C Unob Balance, Not Available, Other	167	167	167	
11 Total status of budgetary resources	167	167	167	165
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				165
14 Gross Outlays (-)				-165

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

19A Gross Outlays (+)				165
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TAFS: 20- -0173 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	967	967	967	967
2A Recoveries of prior year unpaid obligations, Actual	29	51	55	55
3D1a BA: Offsetting Collections - Earned, Collected				3,602
7 Total budgetary resources	996	1,018	1,022	4,624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary resources (01)				908
10C Unob Balance, Not Available, Other	996	1,018	1,022	3,716
11 Total status of budgetary resources	996	1,018	1,022	4,624

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,046	1,046	1,046	1,046
13 Obligations incurred (+)				908
14 Gross Outlays (-)	-48	-48	-46	-960
16 Recoveries of prior year unpaid obligations, actual (-)	-29	-51	-55	-55
18A Ob Bal: Unpaid Obligations, end of period (+)	968	947	945	939

NET OUTLAYS

19A Gross Outlays (+)	48	48	46	960
19B Offsetting Collections (-)				-3,602
[19X Net Outlays]	48	48	46	-2,642

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

TAFS: 20- -0173 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
7	Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				85
10C	Unob Balance, Not Available, Other	108	108	108	23
11	Total status of budgetary resources	108	108	108	108

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				85
14	Gross Outlays (-)				-85

NET OUTLAYS

19A	Gross Outlays (+)				85
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TAFS: 20- -0173 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62	62	62	62
2A	Recoveries of prior year unpaid obligations, Actual	1	10	10	10
3D1a	BA: Offsetting Collections - Earned, Collected				2,345
7	Total budgetary resources	63	71	71	2,417

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	1	1		2,411
10C	Unob Balance, Not Available, Other	62	70	71	6
11	Total status of budgetary resources	63	71	71	2,417

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)	1	1		2,411
14 Gross Outlays (-)	1	1	1	-2,410
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	10	1		
NET OUTLAYS				
19A Gross Outlays (+)	-1	-1	-1	2,410
19B Offsetting Collections (-)				-2,345
[19X Net Outlays]	[-1	-1	-1	69

TAFS: 20- -0173 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	720	720	720	720
2A Recoveries of prior year unpaid obligations, Actual	3	21	68	68
7 Total budgetary resources	723	741	788	788

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)			21	665
10C Unob Balance, Not Available, Other	723	741	767	123
11 Total status of budgetary resources	723	741	788	788

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566	566	566	566
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	[565	565	565	569
13 Obligations incurred (+)			21	665
14 Gross Outlays (-)	-100	-150	-170	-881
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-21	-68	-68
18A Ob Bal: Unpaid Obligations, end of period (+)	464	395	348	282
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	[463	394	347	281

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	100	150	170	881

TAFS: 20- -0173 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
3D1a BA: Offsetting Collections - Earned, Collected				3,082
7 Total budgetary resources	59	59	59	3,141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)				3,117
10C Unob Balance, Not Available, Other	59	59	59	24
11 Total status of budgetary resources	59	59	59	3,141

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,117
14 Gross Outlays (-)				-3,117

NET OUTLAYS

19A Gross Outlays (+)				3,117
19B Offsetting Collections (-)				-3,082
[19X Net Outlays]				35

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

TAFS: 20- -0173 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2A	Recoveries of prior year unpaid obligations, Actual	12	15	15	15
7	Total budgetary resources	247	250	250	250

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				225
10C	Unob Balance, Not Available, Other	247	250	250	25
11	Total status of budgetary resources	247	250	250	250

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13	Obligations incurred (+)				225
14	Gross Outlays (-)				-225
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-15	-15	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	4			

NET OUTLAYS

19A	Gross Outlays (+)				225
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TAFS: 20- -0173 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	446	446	446	446
2A	Recoveries of prior year unpaid obligations, Actual	26	30	34	34
7	Total budgetary resources	472	476	481	481

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)				200
10C	Unob Balance, Not Available, Other	472	476	480	280
11	Total status of budgetary resources	472	476	481	481

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	943	943	943	943
13 Obligations incurred (+)				200
14 Gross Outlays (-)	-35	-83	-83	-292
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-30	-34	-34
18A Ob Bal: Unpaid Obligations, end of period (+)	881	830	825	816
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	35	83	83	292

TAFS: 20- -0173 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
2A Recoveries of prior year unpaid obligations, Actual	2	4	43	43
3D1a BA: Offsetting Collections - Earned, Collected				200
7 Total budgetary resources	54	55	95	295

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)				270
10C Unob Balance, Not Available, Other	54	55	95	25
11 Total status of budgetary resources	54	55	95	295

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80	80	80	80
13 Obligations incurred (+)				270
14 Gross Outlays (-)		-3	-3	-273
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-43	-43
18A Ob Bal: Unpaid Obligations, end of period (+)	78	73	33	33

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		3	3	273
19B Offsetting Collections (-)				-200
[19X Net Outlays]	[	3	3	73

TAFS: 20- -0173 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	67	67	67	67
11 Total status of budgetary resources	67	67	67	67

TAFS: 20- -0173 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2A Recoveries of prior year unpaid obligations, Actual	134	147	280	378
3D1a BA: Offsetting Collections - Earned, Collected	781	1,638	2,034	3,080
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-370	-963	-95	-966
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-411	-675	-1,938	-2,186
[3DX Orders\Receivabl es\Col l ections Subtotal]			1	-72
7 Total budgetary resources	356	369	502	528

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	77	87	206	217
8B2 Cat B Reim Ob: Full Year Apportionment (01)		1		
[8X Obligations Subtotal ]	[	77	88	217
10C Unob Balance, Not Available, Other	278	281	295	311
11 Total status of budgetary resources	356	369	502	528

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,495	7,495	7,495	7,495
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,189	-3,189	-3,189	-3,189
[	4,306	4,306	4,306	4,306
13 Obligations incurred (+)	77	88	206	217
14 Gross Outlays (-)	-4,856	-5,843	-6,815	-6,799
16 Recoveries of prior year unpaid obligations, actual (-)	-134	-147	-280	-378
17 Change in uncollected customer payment from Federal sources	781	1,638	2,034	3,152
18A Ob Bal: Unpaid Obligations, end of period (+)	2,583	1,594	607	535
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,408	-1,551	-1,155	-37
[	175	43	-548	499
NET OUTLAYS				
19A Gross Outlays (+)	4,856	5,843	6,815	6,799
19B Offsetting Collections (-) [19X Net Outlays]	-781	-1,638	-2,034	-3,080
[	4,075	4,205	4,781	3,719

TAFS: 20- -0173 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources	55	55	59	59

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	55	55	59	59
11 Total status of budgetary resources	55	55	59	59

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	434	434	434	434
14 Gross Outlays (-)	-313	-373	-408	-392
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	121	61	22	38

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,120	4,120	4,120	4,120
2A	Recoveries of prior year unpaid obligations, Actual	207	278	509	1,037
3D1a	BA: Offsetting Collections - Earned, Collected	781	1,638	2,034	12,309
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-370	-963	-95	-966
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-411	-675	-1,938	-2,186
6A	Permanently not avail: Cancellations of expired or no-year accts			1	9,157
7	Total budgetary resources	4,328	4,398	4,631	14,213

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	78	88	227	9,530
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	78	1	89	9,530
10C	Unob Balance, Not Available, Other	4,249	4,309	4,402	4,682
11	Total status of budgetary resources	4,328	4,398	4,631	14,213

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,332	11,332	11,332	11,332
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,190	-3,190	-3,190	-3,190
13	Obligations incurred (+)	8,142	8,142	8,142	8,142
14	Gross Outlays (-)	78	89	227	9,530
16	Recoveries of prior year unpaid obligations, actual (-)	-5,351	-6,788	-7,813	-17,181
17	Change in uncollected customer payment from Federal sources	-207	-278	-509	-1,037
18A	Ob Bal: Unpaid Obligations, end of period (+)	781	1,638	2,034	3,152
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,853	4,356	3,235	2,643
		-2,409	-1,552	-1,156	-38
		3,444	2,804	2,079	2,609

NET OUTLAYS

19A	Gross Outlays (+)	5,351	6,788	7,813	17,181
19B	Offsetting Collections (-) [19X Net Outlays]	-781	-1,638	-2,034	-12,309
		4,570	5,150	5,779	4,872

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,398	18,398	18,398	18,398
2A Recoveries of prior year unpaid obligations, Actual	449	520	805	1,537
3A1 BA: Appropriation, Actual	85,844	91,465	91,465	91,465
3D1a BA: Offsetting Collections - Earned, Collected	781	1,659	2,276	15,017
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-370	-963	-83	340
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-411	475	3,091	949
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]		3,879	67	
		5,050	5,351	16,306
4A Nonexpenditure transfers, net: Actual transfers, BA			250	250
5 Temporarily not available pursuant to Public Law ____ (-)	-48,922			
6A Permanently not avail: Cancellations of expired or no-year accts				-103
7 Total budgetary resources	55,770	115,434	116,270	127,855

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28,271	47,841	74,336	95,705
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	65	171	2,530	7,149
	28,336	48,012	76,866	102,854
9A1 Unob Balance, Apportioned, Currently available	23,183	45,902	29,947	20,319
9A3 Unob Balance, Apportioned, Anticipated		3,871	127	
10C Unob Balance, Not Available, Other	4,249	17,649	9,329	4,682
11 Total status of budgetary resources	55,770	115,434	116,270	127,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,712	12,712	12,712	12,712
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,190	-3,190	-3,190	-3,190
	9,522	9,522	9,522	9,522
13 Obligations incurred (+)	28,336	48,012	76,866	102,854
14 Gross Outlays (-)	-20,811	-40,241	-69,320	-99,542
16 Recoveries of prior year unpaid obligations, actual (-)	-449	-520	-805	-1,537
17 Change in uncollected customer payment from Federal sources	781	488	-3,007	-1,289
18A Ob Bal: Unpaid Obligations, end of period (+)	19,787	19,962	19,449	14,483
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,409	-2,702	-6,197	-4,479
	17,378	17,260	13,252	10,004

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Crimes Enforcement Network
Acct: Salaries and Expenses [Financial Crimes Enforcement Net

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,811	40,241	69,320	99,542
19B Offsetting Collections (-)	-781	-1,659	-2,276	-15,017
[19X Net Outlays]	[20,030	38,582	67,044	84,525]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: J PARSONS
 (304) 480-7092

ANNETTE M. KELLER
 (304) 480-7295

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

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

TAFS: 20- -1801 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	234,423	239,785	239,785	239,785
3D1a BA: Offsetting Collections - Earned, Collected	23,433	59,233	108,852	141,857
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	234	125	11,921
3D2a BA: Change in unfilled customer orders - Advance received				260
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,247	99,921	68,485	16,243
3D3 BA: Offsetting collections - Anticipated, without advance	74,180	12,612	2,538	
[3DX Orders\Receivables\Collections Subtotal]	171,999	172,000	180,000	170,281
4A Nonexpenditure transfers, net: Actual transfers, BA			-10,207	-10,207
5 Temporarily not available pursuant to Public Law ____ (-)	-133,598			
7 Total budgetary resources	272,825	411,785	409,578	399,859

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)	40,462	77,193	107,915	136,872
8A2 Cat B Dir Obs: Full Year Apportionment (03)	6,090	12,249	17,509	23,490
8A2 Cat B Dir Obs: Full Year Apportionment (05)	22,636	33,723	47,376	68,363
8B2 Cat B Reim Ob: Full Year Apportionment (06)	65,140	104,536	150,078	170,281
[8X Obligations Subtotal]	134,328	227,701	322,878	399,004
9A1 Unob Balance, Apportioned, Currently available	65,389	162,320	85,217	853
9A3 Unob Balance, Apportioned, Anticipated	73,108	11,644	1,482	
10C Unob Balance, Not Available, Other		10,120		
11 Total status of budgetary resources	272,825	411,785	409,578	399,859

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	134,328	227,701	322,879	399,006
14 Gross Outlays (-)	-70,849	-163,008	-268,216	-352,565
17 Change in uncollected customer payment from Federal sources	-74,387	-100,155	-68,610	-28,164
18A Ob Bal: Unpaid Obligations, end of period (+)	63,479	64,692	54,664	46,441
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,387	-100,155	-68,610	-28,164
[18X Obligated Balance, end of year]	-10,908	-35,463	-13,946	18,277

NET OUTLAYS

19A Gross Outlays (+)	70,849	163,008	268,216	352,565
19B Offsetting Collections (-)	-23,433	-59,233	-108,852	-142,117
[19X Net Outlays]	47,416	103,775	159,364	210,448

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and Expenses [Financial Management Service]

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

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

TAFS: 20- -1801 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,197	3,197	3,197	3,197
2A	Recoveries of prior year unpaid obligations, Actual		71	178	178
7	Total budgetary resources	3,197	3,268	3,376	3,376

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payments (02)	9	131	676	2,325
8A2	Cat B Dir Obs: Collections (03)		16	56	155
8A2	Cat B Dir Obs: Govt-wide Accounting (05)	256	310	457	841
	[8X Obligations Subtotal]	265	457	1,189	3,321
9A1	Unob Balance, Apportioned, Currently available	2,932	2,811	2,187	54
11	Total status of budgetary resources	3,197	3,268	3,376	3,376

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,344	2,344	2,344	2,344
13	Obligations incurred (+)	265	458	1,189	3,322
14	Gross Outlays (-)	-889	-1,432	-2,202	-2,603
16	Recoveries of prior year unpaid obligations, actual (-)		-71	-178	-178
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,720	1,298	1,153	2,884

NET OUTLAYS

19A	Gross Outlays (+)	889	1,432	2,202	2,603
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TAFS: 20- -1801 08\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,262	9,262	9,262	9,262
2A	Recoveries of prior year unpaid obligations, Actual	5	100	100	686
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,700	-6,980
7	Total budgetary resources	9,267	9,364	1,664	2,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Total Budgetary resources (01)		2,777	2,777	2,777
8A2 Cat B Dir Obs: Payments (02)	85	-2,645	-1,724	-1,325
8A2 Cat B Dir Obs: Collections (03)				51
8A2 Cat B Dir Obs: Govtwide accounting (05)				183
[8X Obligations Subtotal]	[85	132	1,053	1,689
9A1 Unob Balance, Apportioned, Currently available	9,182	9,232	611	1,284
11 Total status of budgetary resources	9,267	9,364	1,664	2,969
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,777	2,777	2,777	2,777
13 Obligations incurred (+)	85	131	1,053	1,685
14 Gross Outlays (-)	-1,832	-2,011	-3,156	-2,859
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-100	-100	-686
18A Ob Bal: Unpaid Obligations, end of period (+)	1,025	797	573	917
NET OUTLAYS				
19A Gross Outlays (+)	1,832	2,011	3,156	2,859
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[1,832	2,010	3,155	2,859

TAFS: 20- -1801 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,550	3,550	3,550	3,550
2A Recoveries of prior year unpaid obligations, Actual	1	157	162	162
7 Total budgetary resources	3,552	3,707	3,712	3,712

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments (02)		147	194	292
8A2 Cat B Dir Obs: Collections (03)		21	21	19
8A2 Cat B Dir Obs: Govtwide accounting (05)	482	1,189	1,199	2,281
[8X Obligations Subtotal]	[482	1,357	1,414	2,592
9A1 Unob Balance, Apportioned, Currently available	3,070	2,350	2,298	1,120
11 Total status of budgetary resources	3,552	3,707	3,712	3,712

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ANNETTE M. KELLER
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,160	3,160	3,160	3,160
13 Obligations incurred (+)	482	1,358	1,415	2,593
14 Gross Outlays (-)	-1,477	-2,366	-3,407	-4,001
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-157	-162	-162
18A Ob Bal: Unpaid Obligations, end of period (+)	2,164	1,994	1,006	1,589
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,477	2,366	3,407	4,001

TAFS: 20- -1801 09\11

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)			2,629	2,479
8A2 Cat B Dir Obs: Full Year Apportionment (03)			382	314
8A2 Cat B Dir Obs: Full Year Apportionment (05)			1,425	2,179
[8X Obligations Subtotal]			4,436	4,971
9A1 Unob Balance, Apportioned, Currently available			4,784	4,249
11 Total status of budgetary resources			9,220	9,220

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			4,436	4,971
14 Gross Outlays (-)			-2,737	-3,407
18A Ob Bal: Unpaid Obligations, end of period (+)			1,698	1,564

NET OUTLAYS

19A Gross Outlays (+)			2,737	3,407
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 Tres Acct: 20-1801

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

TAFS: 20- -1801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	929	929	929	929
2A	Recoveries of prior year unpaid obligations, Actual	1	38	51	51
4A	Nonexpenditure transfers, net: Actual transfers, BA			987	987
7	Total budgetary resources	931	968	1,967	1,967

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payments (02)	573	354	730	597
8A2	Cat B Dir Obs: Collections (03)	114	51	106	78
8A2	Cat B Dir Obs: Govt-wide Accounting (05)	244	165	342	281
	[8X Obligations Subtotal]	931	570	1,178	954
9A1	Unob Balance, Apportioned, Currently available		397	789	1,010
11	Total status of budgetary resources	931	968	1,967	1,967

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	595	595	595	595
13	Obligations incurred (+)	931	571	1,178	957
14	Gross Outlays (-)	-359	-605	-1,022	-1,095
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-38	-51	-51
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,165	522	700	406

NET OUTLAYS

19A	Gross Outlays (+)	359	605	1,022	1,095
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 20-1801

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,938	16,938	16,938	16,938
2A Recoveries of prior year unpaid obligations, Actual	7	366	491	1,077
3A1 BA: Appropriation, Actual	234,423	239,785	239,785	239,785
3D1a BA: Offsetting Collections - Earned, Collected	23,433	59,234	108,853	141,858
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	139	234	125	11,921
3D2a BA: Change in unfilled customer orders - Advance received				260
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,247	99,921	68,485	16,243
3D3 BA: Offsetting collections - Anticipated, without advance	74,180	12,612	2,538	
[3DX Orders\Receivables\Collections Subtotal]	171,999	172,001	180,001	170,282
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,700	-6,980
5 Temporarily not available pursuant to Public Law ____ (-)	-133,598			
7 Total budgetary resources	289,772	429,092	429,517	421,103

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	70,951	125,681	182,070	242,252
8B2 Category B, Reimbursable Obligations	65,140	104,536	150,078	170,281
[8X Obligations Subtotal]	136,091	230,217	332,148	412,533
9A1 Unob Balance, Apportioned, Currently available	80,573	177,110	95,886	8,570
9A3 Unob Balance, Apportioned, Anticipated	73,108	11,644	1,482	
10C Unob Balance, Not Available, Other		10,120		
11 Total status of budgetary resources	289,772	429,092	429,517	421,103

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,876	8,876	8,876	8,876
13 Obligations incurred (+)	136,091	230,219	332,150	412,534
14 Gross Outlays (-)	-75,406	-169,422	-280,740	-366,530
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-366	-491	-1,077
17 Change in uncollected customer payment from Federal sources	-74,387	-100,155	-68,610	-28,164
18A Ob Bal: Unpaid Obligations, end of period (+)	69,553	69,303	59,794	53,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74,387	-100,155	-68,610	-28,164
[18X Obligated Balance, end of year]	-4,834	-30,852	-8,816	25,637

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Salaries and Expenses [Financial Management Service]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,406	169,422	280,740	366,530
19B Offsetting Collections (-)	-23,433	-59,234	-108,853	-142,118
[19X Net Outlays]	[51,973	110,188	171,887	224,412

11/20/09
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

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

TAFS: 20- -1801 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	888	888	888	888
2A	Recoveries of prior year unpaid obligations, Actual	572	602	709	2,087
3D1a	BA: Offsetting Collections - Earned, Collected	19	33	41	48
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-24	-358	-391	-974
6A	Permanently not avail: Cancellations of expired or no-year accts	-5	-325	-350	-926
7	Total budgetary resources	1,455	1,166	1,246	-2,050

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,455	1,166	1,246	
11	Total status of budgetary resources	1,455	1,166	1,246	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,155	2,155	2,155	2,155
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-974	-974	-974	-974
14	Gross Outlays (-)	1,181	1,181	1,181	1,181
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-45	-56	-68
17	Change in uncollected customer payment from Federal sources	-572	-602	-709	-2,087
18A	Ob Bal: Unpaid Obligations, end of period (+)	24	358	391	974
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,560	1,508	1,390	
		-950	-616	-583	
		610	892	807	

NET OUTLAYS

19A	Gross Outlays (+)	23	45	56	68
19B	Offsetting Collections (-)	-19	-33	-41	-48
	[19X Net Outlays]	4	12	15	20

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OMB Acct: 015-10-1801
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -1801 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
2A Recoveries of prior year unpaid obligations, Actual		38	38	114
6A Permanently not avail: Cancellations of expired or no-year accts				-168
7 Total budgetary resources	54	92	92	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	92	92	
11 Total status of budgetary resources	54	92	92	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128	128	128	128
14 Gross Outlays (-)	-14	-14	-14	-14
16 Recoveries of prior year unpaid obligations, actual (-)		-38	-38	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	114	76	76	

NET OUTLAYS

19A Gross Outlays (+)	14	14	14	14
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TAFS: 20- -1801 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,213	1,213	1,213	1,213
2A Recoveries of prior year unpaid obligations, Actual	849	1,033	1,138	1,660
3D1a BA: Offsetting Collections - Earned, Collected	20	21	28	28
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-67	-719	-770	-905
[3DX Orders\Receivables\Collections Subtotal]	-47	-698	-742	-877
7 Total budgetary resources	2,014	1,546	1,608	1,995

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

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

8A2 Cat B Dir Obs: Total Budgetary Resources (01)			1	1
10C Unob Balance, Not Available, Other	2,014	1,546	1,608	1,994
11 Total status of budgetary resources	2,014	1,546	1,608	1,995

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,742	3,742	3,742	3,742
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,812	-1,812	-1,812	-1,812
[12X Obligated Balance, start of year]	1,930	1,930	1,930	1,930
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-45	-54	-160	-160
16 Recoveries of prior year unpaid obligations, actual (-)	-849	-1,033	-1,138	-1,660
17 Change in uncollected customer payment from Federal sources	67	719	770	905
18A Ob Bal: Unpaid Obligations, end of period (+)	2,848	2,655	2,445	1,923
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,745	-1,092	-1,042	-907
[18X Obligated Balance, end of year]	1,103	1,563	1,403	1,014

NET OUTLAYS

19A Gross Outlays (+)	45	54	160	160
19B Offsetting Collections (-)	-20	-21	-28	-28
[19X Net Outlays]	25	33	132	132

TAFS: 20- -1801 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A Recoveries of prior year unpaid obligations, Actual	1	7	7	7
7 Total budgetary resources	86	92	92	92

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	86	92	92	92
11 Total status of budgetary resources	86	92	92	92

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	16	10	10	10

TAFS: 20- -1801 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	927	927	927	927
2A Recoveries of prior year unpaid obligations, Actual	586	881	1,055	1,317
3D1a BA: Offsetting Collections - Earned, Collected	2	2	2	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2	-351	-415	-463
7 Total budgetary resources	1,513	1,459	1,568	1,783

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,513	1,459	1,568	1,783
11 Total status of budgetary resources	1,513	1,459	1,568	1,783

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,396	3,396	3,396	3,396
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,186	-1,186	-1,186	-1,186
14 Gross Outlays (-)	2,210	2,210	2,210	2,210
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-24	-24
17 Change in uncollected customer payment from Federal sources	-586	-881	-1,055	-1,317
18A Ob Bal: Unpaid Obligations, end of period (+)	2	351	415	463
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,810	2,495	2,318	2,055
	-1,184	-835	-771	-723
	1,626	1,660	1,547	1,332

NET OUTLAYS

19A Gross Outlays (+)		20	24	24
19B Offsetting Collections (-) [19X Net Outlays]	-2	-2	-2	-3
	-2	18	22	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 20- -1801 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142	142	142	142
2A Recoveries of prior year unpaid obligations, Actual	44	45	45	45
7 Total budgetary resources	186	187	187	187

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	186	187	187	187
11 Total status of budgetary resources	186	187	187	187

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	203	203	203	203
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-45	-45	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	160	159	159	159

TAFS: 20- -1801 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,198	1,198	1,198	1,198
2A Recoveries of prior year unpaid obligations, Actual	172	795	1,018	1,386
3D1a BA: Offsetting Collections - Earned, Collected	779	928	1,568	4,017
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-209	-208	-208	-233
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-570	-1,124	-1,823	-4,325
7 Total budgetary resources	1,370	1,589	1,753	2,043

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	41	53	53	715
8B2 Cat B Reim Ob: Total Budgetary Resources (01)		4	8	37
[8X Obligations Subtotal]	41	57	61	752
10C Unob Balance, Not Available, Other	1,329	1,532	1,692	1,291
11 Total status of budgetary resources	1,370	1,589	1,753	2,043

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,009	14,009	14,009	14,009
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,499	-7,499	-7,499	-7,499
[12X Obligated Balance, start of year]	[6,510	6,510	6,510	6,510
13 Obligations incurred (+)	41	57	61	752
14 Gross Outlays (-)	-1,288	-1,785	-2,610	-6,812
16 Recoveries of prior year unpaid obligations, actual (-)	-172	-795	-1,018	-1,386
17 Change in uncollected customer payment from Federal sources	779	1,332	2,032	4,558
18A Ob Bal: Unpaid Obligations, end of period (+)	12,590	11,485	10,442	6,563
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,720	-6,167	-5,467	-2,941
[18X Obligated Balance, end of year]	[5,870	5,318	4,975	3,621
NET OUTLAYS				
19A Gross Outlays (+)	1,288	1,785	2,610	6,812
19B Offsetting Collections (-)	-779	-928	-1,568	-4,017
[19X Net Outlays]	[509	857	1,042	2,795

TAFS: 20- -1801 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	171	171	171	171
2A Recoveries of prior year unpaid obligations, Actual	62	105	105	109
7 Total budgetary resources	234	277	277	280

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	234	277	277	280
11 Total status of budgetary resources	234	277	277	280

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	504	504	504	504
14 Gross Outlays (-)	-223	-252	-262	-273
16 Recoveries of prior year unpaid obligations, actual (-)	-62	-105	-105	-109
18A Ob Bal: Unpaid Obligations, end of period (+)	218	146	137	122

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	223	252	262	273

TAFS: 20- -1801 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	569	569	569	569
2A Recoveries of prior year unpaid obligations, Actual	1,210	1,339	2,664	3,152
3D1a BA: Offsetting Collections - Earned, Collected	9,514	14,319	16,083	16,339
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,179	-6,181	-6,187	-6,367
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,176	-7,996	-10,836	-11,331
[3DX Orders\Receivabl es\Col l ections Subtotal]	159	142	-940	-1,359
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-720
7 Total budgetary resources	1,938	2,050	2,293	1,642

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total budgetary resources (01)	894	556	570	543
8B2 Cat B Reim Ob: Total budgetary resources (01)	421	245	247	296
[8X Obligations Subtotal]	[1,315	801	817	839
10C Unob Balance, Not Available, Other	623	1,249	1,476	803
11 Total status of budgetary resources	1,938	2,050	2,293	1,642

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,098	47,098	47,098	47,098
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,976	-21,976	-21,976	-21,976
[12X Obligated Balance, start of year]	[25,122	25,122	25,122	25,122
13 Obligations incurred (+)	1,315	801	817	838
14 Gross Outlays (-)	-23,207	-32,674	-35,751	-36,997
16 Recoveries of prior year unpaid obligations, actual (-)	-1,210	-1,339	-2,664	-3,152
17 Change in uncollected customer payment from Federal sources	9,355	14,177	17,023	17,698
18A Ob Bal: Unpaid Obligations, end of period (+)	23,995	13,885	9,499	7,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,621	-7,799	-4,953	-4,278
[18X Obligated Balance, end of year]	[11,374	6,086	4,546	3,509

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	23,207	32,674	35,751	36,997
19B Offsetting Collections (-)	-9,514	-14,319	-16,083	-16,339
[19X Net Outlays]	13,693	18,355	19,668	20,658

TAFS: 20- -1801 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
2A Recoveries of prior year unpaid obligations, Actual	7	32	41	41
7 Total budgetary resources	76	100	109	109

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	100	109	109
11 Total status of budgetary resources	76	100	109	109

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,023	1,023	1,023	1,023
14 Gross Outlays (-)	-374	-768	-810	-883
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-32	-41	-41
18A Ob Bal: Unpaid Obligations, end of period (+)	642	223	172	99

NET OUTLAYS

19A Gross Outlays (+)	374	768	810	883
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -1801 07\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
14 Gross Outlays (-)				-102
18A Ob Bal: Unpaid Obligations, end of period (+)	150	150	150	48

NET OUTLAYS

19A Gross Outlays (+)				102
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,315	5,315	5,315	5,315
2A Recoveries of prior year unpaid obligations, Actual	3,503	4,877	6,820	9,918
3D1a BA: Offsetting Collections - Earned, Collected	10,334	15,303	17,722	20,435
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,388	-6,389	-6,395	-6,600
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-3,839	-10,548	-14,235	-17,998
	107	-1,634	-2,908	-4,163
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-720
6A Permanently not avail: Cancellations of expired or no-year accts				-2,218
7 Total budgetary resources	8,926	8,558	9,225	8,131

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	935	609	624	1,259
8B2 Category B, Reimbursable Obligations	421	249	255	333
[8X Obligations Subtotal]	[1,356	858	879	1,592]
10C Unob Balance, Not Available, Other	7,570	7,700	8,347	6,539
11 Total status of budgetary resources	8,926	8,558	9,225	8,131

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,425	72,425	72,425	72,425
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-33,447	-33,447	-33,447	-33,447
[38,978	38,978	38,978	38,978	38,978]
13 Obligations incurred (+)	1,356	858	879	1,591
14 Gross Outlays (-)	-25,174	-35,612	-39,687	-45,333
16 Recoveries of prior year unpaid obligations, actual (-)	-3,503	-4,877	-6,820	-9,918
17 Change in uncollected customer payment from Federal sources	10,227	16,937	20,631	24,598
18A Ob Bal: Unpaid Obligations, end of period (+)	45,103	32,792	26,798	18,766
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,220	-16,509	-12,816	-8,849
[21,883	16,283	13,982	9,917]	

NET OUTLAYS

19A Gross Outlays (+)	25,174	35,612	39,687	45,333
19B Offsetting Collections (-)	-10,334	-15,303	-17,722	-20,435
[19X Net Outlays]	[14,840	20,309	21,965	24,898]

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

TAFS: 20- -5445 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	80,570	80,570	80,570	80,570
2A Recoveries of prior year unpaid obligations, Actual	83	77	325	325
6B Permanently not available: Enacted reductions (-)	-26,000	-26,000	-26,000	-26,000
7 Total budgetary resources	54,653	54,647	54,895	54,895

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	16,324	29,045	40,476	54,828
9A1 Unob Balance, Apportioned, Currently available	38,328	25,602	14,419	66
11 Total status of budgetary resources	54,653	54,647	54,895	54,895

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,056	7,056	7,056	7,056
13 Obligations incurred (+)	16,324	29,045	40,476	54,828
14 Gross Outlays (-)	-9,306	-20,147	-34,125	-45,895
16 Recoveries of prior year unpaid obligations, actual (-)	-83	-77	-325	-325
18A Ob Bal: Unpaid Obligations, end of period (+)	13,992	15,876	13,082	15,665

NET OUTLAYS

19A Gross Outlays (+)	9,306	20,147	34,125	45,895
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TAFS: 20- -5445 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,575	19,598	77,624	92,514
7 Total budgetary resources	9,575	19,598	77,624	92,514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	32	107	267	2,917
9A1 Unob Balance, Apportioned, Currently available	9,543	19,491	77,357	89,597
11 Total status of budgetary resources	9,575	19,598	77,624	92,514

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	32	107	267	2,917
14 Gross Outlays (-)	-31	-102	-267	-638
18A Ob Bal: Unpaid Obligations, end of period (+)	1	4		2,280
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31	102	267	638
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,570	80,570	80,570	80,570
2A	Recoveries of prior year unpaid obligations, Actual	83	77	325	325
3A1	BA: Appropriation, Actual	9,575	19,598	77,624	92,514
6B	Permanently not available: Enacted reductions (-)	-26,000	-26,000	-26,000	-26,000
7	Total budgetary resources	64,228	74,245	132,519	147,409

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	16,356	29,152	40,743	57,745
9A1	Unob Balance, Apportioned, Currently available	47,871	45,093	91,776	89,663
11	Total status of budgetary resources	64,228	74,245	132,519	147,409

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,056	7,056	7,056	7,056
13	Obligations incurred (+)	16,356	29,152	40,743	57,745
14	Gross Outlays (-)	-9,337	-20,249	-34,392	-46,533
16	Recoveries of prior year unpaid obligations, actual (-)	-83	-77	-325	-325
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,993	15,880	13,082	17,945

NET OUTLAYS

19A	Gross Outlays (+)	9,337	20,249	34,392	46,533
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -5445 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	649	649	649	649
2A	Recoveries of prior year unpaid obligations, Actual	169	173	203	320
6A	Permanently not avail: Cancellations of expired or no-year accts				-969
7	Total budgetary resources	818	822	852	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	818	822	852	
11	Total status of budgetary resources	818	822	852	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320	320	320	320
16	Recoveries of prior year unpaid obligations, actual (-)	-169	-173	-203	-320
18A	Ob Bal: Unpaid Obligations, end of period (+)	151	147	117	

TAFS: 20- -5445 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	439	439	439	439
2A	Recoveries of prior year unpaid obligations, Actual	287	304	314	346
7	Total budgetary resources	726	743	753	785

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	34			
10C	Unob Balance, Not Available, Other	692	743	753	785
11	Total status of budgetary resources	726	743	753	785

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	951	951	951	951
13	Obligations incurred (+)	34			
14	Gross Outlays (-)	-2	-2	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)	-287	-304	-314	-346
18A	Ob Bal: Unpaid Obligations, end of period (+)	697	645	636	603

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

TAFS: 20- -5445 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	462	462	462	462
2A Recoveries of prior year unpaid obligations, Actual	222	222	242	252
7 Total budgetary resources	684	685	704	714

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	684	685	704	714
11 Total status of budgetary resources	684	685	704	714

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	534	534	534	534
14 Gross Outlays (-)	-10	-10	-36	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-222	-222	-242	-252
18A Ob Bal: Unpaid Obligations, end of period (+)	302	301	257	247

NET OUTLAYS

19A Gross Outlays (+)	10	10	36	36
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 (304) 480-7295

OMB Acct: 015-10-1801
 Tres Acct: 20-5445

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

TAFS: 20- -5445 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	431	431	431	431
2A	Recoveries of prior year unpaid obligations, Actual	124	250	384	387
7	Total budgetary resources	555	681	815	818

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)			2	-29
10C	Unob Balance, Not Available, Other	555	681	813	847
11	Total status of budgetary resources	555	681	815	818

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,309	1,309	1,309	1,309
13	Obligations incurred (+)			2	-29
14	Gross Outlays (-)			1	30
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-250	-384	-387
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,184	1,059	927	923

NET OUTLAYS

19A	Gross Outlays (+)			-1	-30
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TAFS: 20- -5445 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153	153	153	153
2A	Recoveries of prior year unpaid obligations, Actual	328	468	620	665
7	Total budgetary resources	480	620	773	817

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	-17	-48	-43	-46
10C	Unob Balance, Not Available, Other	497	668	815	863
11	Total status of budgetary resources	480	620	773	817

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: J PARSONS
(304) 480-7092

ANNETTE M. KELLER
(304) 480-7295

OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,332	6,332	6,332	6,332
13 Obligations incurred (+)	-17	-48	-43	-46
14 Gross Outlays (-)	-2,065	-3,159	-3,423	-3,898
16 Recoveries of prior year unpaid obligations, actual (-)	-328	-468	-620	-665
18A Ob Bal: Unpaid Obligations, end of period (+)	3,923	2,658	2,247	1,724

NET OUTLAYS

19A Gross Outlays (+)	2,065	3,159	3,423	3,898
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,134	2,134	2,134	2,134
2A	Recoveries of prior year unpaid obligations, Actual	1,130	1,417	1,763	1,970
6A	Permanently not avail: Cancellations of expired or no-year accts				-969
7	Total budgetary resources	3,263	3,551	3,897	3,134

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17	-48	-41	-75
10C	Unob Balance, Not Available, Other	3,246	3,599	3,937	3,209
11	Total status of budgetary resources	3,263	3,551	3,897	3,134

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,446	9,446	9,446	9,446
13	Obligations incurred (+)	17	-48	-41	-75
14	Gross Outlays (-)	-2,077	-3,171	-3,460	-3,906
16	Recoveries of prior year unpaid obligations, actual (-)	-1,130	-1,417	-1,763	-1,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,257	4,810	4,184	3,497

NET OUTLAYS

19A	Gross Outlays (+)	2,077	3,171	3,460	3,906
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MAURICE J. GIBBS
(202) 874-1640

SCOTT BARBER
(202) 874-8011

OMB Acct: 015-10-1801
Tres Acct: 20-8902

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

TAFS: 20- -8902 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	306	306	306	306
3A1	BA: Appropriation, Actual		16	16	33
7	Total budgetary resources	306	322	322	339

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4	8	12	17
9B1	Unob Balance, Exempt from apportionment, currently available	302	314	310	322
11	Total status of budgetary resources	306	322	322	339

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
13	Obligations incurred (+)	4	8	12	17
14	Gross Outlays (-)		-6	-6	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	48	46	50	48

NET OUTLAYS

19A	Gross Outlays (+)		6	6	12
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105,263	105,263	105,263	105,263
2A	Recoveries of prior year unpaid obligations, Actual	4,723	6,737	9,399	13,290
3A1	BA: Appropriation, Actual	243,998	259,399	317,425	332,332
3D1a	BA: Offsetting Collections - Earned, Collected	33,767	74,537	126,575	162,293
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,249	-6,155	-6,270	5,321
3D2a	BA: Change in unfilled customer orders - Advance received				260
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	70,408	89,373	54,250	-1,755
3D3	BA: Offsetting collections - Anticipated, without advance	74,180	12,612	2,538	
	[3DX Orders\Receivables\Collections Subtotal]	172,106	170,367	177,093	166,119
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-7,700	-7,700
5	Temporarily not available pursuant to Public Law ____ (-)	-133,598			
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,187
6B	Permanently not available: Enacted reductions (-)	-26,000	-26,000	-26,000	-26,000
7	Total budgetary resources	366,495	515,768	575,480	580,116

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	88,259	155,394	223,396	301,181
8A3	Exempt from Apportionment, Direct Obligations	4	8	12	17
8B2	Category B, Reimbursable Obligations	65,561	104,785	150,333	170,614
	[8X Obligations Subtotal]	153,824	260,187	373,741	471,812
9A1	Unob Balance, Apportioned, Currently available	128,444	222,203	187,662	98,233
9A3	Unob Balance, Apportioned, Anticipated	73,108	11,644	1,482	
9B1	Unob Balance, Exempt from apportionment, currently available	302	314	310	322
10C	Unob Balance, Not Available, Other	10,816	21,419	12,284	9,748
11	Total status of budgetary resources	366,495	515,768	575,480	580,116

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,846	97,846	97,846	97,846
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,447	-33,447	-33,447	-33,447
	[12X Obligated Balance, start of year]	64,399	64,399	64,399	64,399
13	Obligations incurred (+)	153,824	260,189	373,743	471,812
14	Gross Outlays (-)	-111,994	-228,460	-358,285	-462,314
16	Recoveries of prior year unpaid obligations, actual (-)	-4,723	-6,737	-9,399	-13,290
17	Change in uncollected customer payment from Federal sources	-64,160	-83,218	-47,979	-3,566
18A	Ob Bal: Unpaid Obligations, end of period (+)	134,954	122,831	103,908	94,057
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,607	-116,664	-81,426	-37,013
	[18X Obligated Balance, end of year]	37,347	6,167	22,482	57,044

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	111,994	228,460	358,285	462,314
19B Offsetting Collections (-)	-33,767	-74,537	-126,575	-162,553
[19X Net Outlays]	[78,227	153,923	231,710	299,761

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to the Resolution Funding Corporation

Contacts: JACQUELINE RICH
(202) 874-9145

scott barber
(202) 874-8011

OMB Acct: 015-10-1851
Tres Acct: 20-1851

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

TAFS: 20- -1851 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,533,000	1,533,000	2,194,488	2,194,488
6D Permanently not available: Other authority withdrawn (-)				-74,365
7 Total budgetary resources	1,533,000	1,533,000	2,194,488	2,120,124

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	481,791	1,098,669	1,689,130	2,120,124
9B1 Unob Balance, Exempt from apportionment, currently available	1,051,209	434,331	505,358	
11 Total status of budgetary resources	1,533,000	1,533,000	2,194,488	2,120,124

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	481,791	1,098,669	1,689,130	2,120,124
14 Gross Outlays (-)	-481,791	-1,098,669	-1,689,130	-2,120,124

NET OUTLAYS

19A Gross Outlays (+)	481,791	1,098,669	1,689,130	2,120,124
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to the Resolution Funding Corporation

Contacts:

OMB Acct: 015-10-1851
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,533,000	1,533,000	2,194,488	2,194,488
6D Permanently not available: Other authority withdrawn (-)				-74,365
7 Total budgetary resources	1,533,000	1,533,000	2,194,488	2,120,124

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	481,791	1,098,669	1,689,130	2,120,124
9B1 Unob Balance, Exempt from apportionment, currently available	1,051,209	434,331	505,358	
11 Total status of budgetary resources	1,533,000	1,533,000	2,194,488	2,120,124

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	481,791	1,098,669	1,689,130	2,120,124
14 Gross Outlays (-)	-481,791	-1,098,669	-1,689,130	-2,120,124

NET OUTLAYS

19A Gross Outlays (+)	481,791	1,098,669	1,689,130	2,120,124
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Tru

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-10-1738
Tres Acct: 20-1738

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

TAFS: 20- -1738 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,000	5,000	5,000	5,000
14 Gross Outlays (-)	-5,000	-5,000	-5,000	-5,000

NET OUTLAYS

19A Gross Outlays (+)	5,000	5,000	5,000	5,000
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Tru

Contacts:

OMB Acct: 015-10-1738
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,000	5,000	5,000	5,000
14 Gross Outlays (-)	-5,000	-5,000	-5,000	-5,000

NET OUTLAYS

19A Gross Outlays (+)	5,000	5,000	5,000	5,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Reserve Bank Reimbursement Fund

Contacts: J PARSONS
(304) 480-7092

ANNETTE M. KELLER
(304) 480-7295

OMB Acct: 015-10-1884
Tres Acct: 20-1884

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

TAFS: 20- -1884 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,027	1,027	1,027	1,027
2A	Recoveries of prior year unpaid obligations, Actual	628	628	628	628
3A1	BA: Appropriation, Actual	305,000	305,000	305,000	305,000
7	Total budgetary resources	306,656	306,656	306,656	306,656

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	71,385	152,183	152,194	303,497
9B1	Unob Balance, Exempt from apportionment, currently available	235,271	154,472	154,462	3,158
11	Total status of budgetary resources	306,656	306,656	306,656	306,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,835	77,835	77,835	77,835
13	Obligations incurred (+)	71,385	152,183	152,194	303,497
14	Gross Outlays (-)	-77,330	-152,978	-152,988	-303,859
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-628	-628	-628
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,261	76,412	76,412	76,845

NET OUTLAYS

19A	Gross Outlays (+)	77,330	152,978	152,988	303,859
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,027	1,027	1,027	1,027
2A	Recoveries of prior year unpaid obligations, Actual	628	628	628	628
3A1	BA: Appropriation, Actual	305,000	305,000	305,000	305,000
7	Total budgetary resources	306,656	306,656	306,656	306,656

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	71,385	152,183	152,194	303,497
9B1	Unob Balance, Exempt from apportionment, currently available	235,271	154,472	154,462	3,158
11	Total status of budgetary resources	306,656	306,656	306,656	306,656

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,835	77,835	77,835	77,835
13	Obligations incurred (+)	71,385	152,183	152,194	303,497
14	Gross Outlays (-)	-77,330	-152,978	-152,988	-303,859
16	Recoveries of prior year unpaid obligations, actual (-)	-628	-628	-628	-628
18A	Ob Bal: Unpaid Obligations, end of period (+)	71,261	76,412	76,412	76,845

NET OUTLAYS

19A	Gross Outlays (+)	77,330	152,978	152,988	303,859
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Financial Agent Services

Contacts: J PARSONS
 (304) 480-7092

ANNETTE M. KELLER
 (304) 480-7295

OMB Acct: 015-10-1802
 Tres Acct: 20-1802

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

TAFS: 20- -1802 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,531	12,531	12,531	12,531
3A1 BA: Appropriation, Actual	572,000	572,000	572,000	575,000
3D1a BA: Offsetting Collections - Earned, Collected				503
4A Nonexpenditure transfers, net: Actual transfers, BA	-10,200	-10,200	-10,200	-19,200
7 Total budgetary resources	574,331	574,331	574,331	568,834

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	133,780	270,287	420,952	567,624
9B1 Unob Balance, Exempt from apportionment, currently available	440,551	304,043	153,379	1,210
11 Total status of budgetary resources	574,331	574,331	574,331	568,834

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,506	55,506	55,506	55,506
13 Obligations incurred (+)	133,780	270,287	420,952	567,624
14 Gross Outlays (-)	-136,089	-276,709	-435,969	-567,537
18A Ob Bal: Unpaid Obligations, end of period (+)	53,197	49,084	40,489	55,594

NET OUTLAYS

19A Gross Outlays (+)	136,089	276,709	435,969	567,537
19B Offsetting Collections (-)				-503
[19X Net Outlays]	136,089	276,709	435,969	567,034

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 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Financial Agent Services

Contacts:

OMB Acct: 015-10-1802
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,531	12,531	12,531	12,531
3A1	BA: Appropriation, Actual	572,000	572,000	572,000	575,000
3D1a	BA: Offsetting Collections - Earned, Collected				503
4A	Nonexpenditure transfers, net: Actual transfers, BA	-10,200	-10,200	-10,200	-19,200
7	Total budgetary resources	574,331	574,331	574,331	568,834

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	133,780	270,287	420,952	567,624
9B1	Unob Balance, Exempt from apportionment, currently available	440,551	304,043	153,379	1,210
11	Total status of budgetary resources	574,331	574,331	574,331	568,834

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,506	55,506	55,506	55,506
13	Obligations incurred (+)	133,780	270,287	420,952	567,624
14	Gross Outlays (-)	-136,089	-276,709	-435,969	-567,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	53,197	49,084	40,489	55,594

NET OUTLAYS

19A	Gross Outlays (+)	136,089	276,709	435,969	567,537	
19B	Offsetting Collections (-)				-503	
	[19X Net Outlays]	[136,089	276,709	435,969	567,034]

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest on Uninvested Funds

Contacts: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 015-10-1860
Tres Acct: 20-1860

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

TAFS: 20- -1860 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,000	8,000	8,000	10,000
6D Permanently not available: Other authority withdrawn (-)				-1,145
7 Total budgetary resources	8,000	8,000	8,000	8,855

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	2,430	4,691	6,831	8,855
9A1 Unob Balance, Apportioned, Currently available	5,570	3,309	1,169	
11 Total status of budgetary resources	8,000	8,000	8,000	8,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,325	19,325	19,325	19,325
13 Obligations incurred (+)	2,430	4,691	6,831	8,855
14 Gross Outlays (-)	-1,528	-3,959	-5,686	-7,469
18A Ob Bal: Unpaid Obligations, end of period (+)	20,228	20,057	20,471	20,712

NET OUTLAYS

19A Gross Outlays (+)	1,528	3,959	5,686	7,469
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest on Uninvested Funds

Contacts:

OMB Acct: 015-10-1860
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,000	8,000	8,000	10,000
6D Permanently not available: Other authority withdrawn (-)				-1,145
7 Total budgetary resources	8,000	8,000	8,000	8,855

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,430	4,691	6,831	8,855
9A1 Unob Balance, Apportioned, Currently available	5,570	3,309	1,169	
11 Total status of budgetary resources	8,000	8,000	8,000	8,855

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,325	19,325	19,325	19,325
13 Obligations incurred (+)	2,430	4,691	6,831	8,855
14 Gross Outlays (-)	-1,528	-3,959	-5,686	-7,469
18A Ob Bal: Unpaid Obligations, end of period (+)	20,228	20,057	20,471	20,712

NET OUTLAYS

19A Gross Outlays (+)	1,528	3,959	5,686	7,469
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Interest Liabilities to States

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-1877
Tres Acct: 20-1877

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

TAFS: 20- -1877 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,500	2,500	2,500
6D Permanently not available: Other authority withdrawn (-)			-960
7 Total budgetary resources	2,500	2,500	1,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,540	1,540	1,540
9A1 Unob Balance, Apportioned, Currently available	960	960	
11 Total status of budgetary resources	2,500	2,500	1,540

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,540	1,540	1,540
14 Gross Outlays (-)	-1,540	-1,540	-1,540

NET OUTLAYS

19A Gross Outlays (+)	1,540	1,540	1,540
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Federal Interest Liabilities to States

Contacts:

OMB Acct: 015-10-1877
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,500	2,500	2,500
6D Permanently not available: Other authority withdrawn (-)				-960
7 Total budgetary resources		2,500	2,500	1,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,540	1,540	1,540
9A1 Unob Balance, Apportioned, Currently available		960	960	
11 Total status of budgetary resources		2,500	2,500	1,540

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,540	1,540	1,540
14 Gross Outlays (-)		-1,540	-1,540	-1,540

NET OUTLAYS

19A Gross Outlays (+)		1,540	1,540	1,540
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JACQUELINE RICH
 (202) 874-9145

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

scott barber
 (202) 874-8011

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

TAFS: 20- -1880 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3A1 BA: Appropriation, Actual	4,363,000	4,363,000	11,363,000	19,363,000
6D Permanently not available: Other authority withdrawn (-)				-6,727,152
7 Total budgetary resources	4,363,121	4,363,121	11,363,121	12,635,969

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,345,038	2,690,080	10,584,023	12,632,930
9A1 Unob Balance, Apportioned, Currently available	3,017,962	1,672,920	778,977	3,038
10C Unob Balance, Not Available, Other	121	121	121	
11 Total status of budgetary resources	4,363,121	4,363,121	11,363,121	12,635,969

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-121	-121	-121	-121
13 Obligations incurred (+)	1,345,038	2,690,080	10,584,023	12,632,930
14 Gross Outlays (-)	121	118	118	-12,635,848
18A Ob Bal: Unpaid Obligations, end of period (+)	1,345,038	2,690,077	10,584,020	-3,038

NET OUTLAYS

19A Gross Outlays (+)	-121	-118	-118	12,635,848
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Footnotes for 4th Quarter

8A2 Dept of Education and Federal Communications Commission returned funds in early October 2009 to adjust monie

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3A1 BA: Appropriation, Actual	4,363,000	4,363,000	11,363,000	19,363,000
6D Permanently not available: Other authority withdrawn (-)				-6,727,152
7 Total budgetary resources	4,363,121	4,363,121	11,363,121	12,635,969
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,345,038	2,690,080	10,584,023	12,632,930
9A1 Unob Balance, Apportioned, Currently available	3,017,962	1,672,920	778,977	3,038
10C Unob Balance, Not Available, Other	121	121	121	
11 Total status of budgetary resources	4,363,121	4,363,121	11,363,121	12,635,969
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-121	-121	-121	-121
13 Obligations incurred (+)	1,345,038	2,690,080	10,584,023	12,632,930
14 Gross Outlays (-)	121	118	118	-12,635,848
18A Ob Bal: Unpaid Obligations, end of period (+)	1,345,038	2,690,077	10,584,020	-3,038
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-121	-118	-118	12,635,848

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MIKE RABINOVITZ
(202) 874-9498

Scott Barber
(202) 874-8011

OMB Acct: 015-10-1895
Tres Acct: 20-1706

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

TAFS: 20- -1706 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443	443	443	443
18A Ob Bal: Unpaid Obligations, end of period (+)	443	443	443	443

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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) 874-7599

SCOTT BARBER
 (202) 874-8011

OMB Acct: 015-10-1895
 Tres Acct: 20-1740

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

TAFS: 20- -1740 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	213,000	328,000	1,492,000	1,572,000
3D1a BA: Offsetting Collections - Earned, Collected		356	356	471
6D Permanently not available: Other authority withdrawn (-)				-61,063
7 Total budgetary resources	213,000	328,356	1,492,356	1,511,407

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	152,705	242,067	1,459,103	1,511,407
9B1 Unob Balance, Exempt from apportionment, currently available	60,295	86,288	33,253	
11 Total status of budgetary resources	213,000	328,356	1,492,356	1,511,407

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,146	17,146	17,146	17,146
13 Obligations incurred (+)	152,705	242,067	1,459,103	1,511,407
14 Gross Outlays (-)	-169,715	-259,077	-1,475,893	-1,525,545
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	356	3,008

NET OUTLAYS

19A Gross Outlays (+)	169,715	259,077	1,475,893	1,525,545
19B Offsetting Collections (-)		-356	-356	-471
[19X Net Outlays]	[169,715	258,721	1,475,537	1,525,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

SCOTT BARBER
 (202) 874-8011

OMB Acct: 015-10-1895
 Tres Acct: 20-1741

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

TAFS: 20- -1741 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	496,000	496,000	621,000	621,000
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
6D Permanently not available: Other authority withdrawn (-)				-311
7 Total budgetary resources	496,001	496,001	621,001	620,690

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	230,835	370,182	469,486	620,690
9B1 Unob Balance, Exempt from apportionment, currently available	265,166	125,819	151,515	
11 Total status of budgetary resources	496,001	496,001	621,001	620,690

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,388	14,388	14,388	14,388
13 Obligations incurred (+)	230,835	370,182	469,486	620,690
14 Gross Outlays (-)	-223,468	-373,682	-480,695	-588,958
18A Ob Bal: Unpaid Obligations, end of period (+)	21,755	10,888	3,178	46,120

NET OUTLAYS

19A Gross Outlays (+)	223,468	373,682	480,695	588,958
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	[223,467	373,681	480,694	588,957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

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

3A1 BA: Appropriation, Actual	11,000	11,000	11,000	31,400
6D Permanently not available: Other authority withdrawn (-)				-7,395
7 Total budgetary resources	11,000	11,000	11,000	24,005

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,605	2,015	4,545	24,005
9B1 Unob Balance, Exempt from apportionment, currently available	9,395	8,985	6,455	
11 Total status of budgetary resources	11,000	11,000	11,000	24,005

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,082	1,082	1,082	1,082
13 Obligations incurred (+)	1,605	2,015	4,545	24,005
14 Gross Outlays (-)	-1,607	-2,016	-5,448	-25,076
18A Ob Bal: Unpaid Obligations, end of period (+)	1,080	1,081	178	11

NET OUTLAYS

19A Gross Outlays (+)	1,607	2,016	5,448	25,076
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, Judgments, and Relief Acts

Contacts: TERESA CASSWELL
 (202) 874-7487

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

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

TAFS: 20- -1743 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	101,000	107,000	167,000	184,000
6D Permanently not available: Other authority withdrawn (-)				-34,797
7 Total budgetary resources	101,000	107,000	167,000	149,203

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	35,659	55,990	119,307	149,203
9B1 Unob Balance, Exempt from apportionment, currently available	65,341	51,010	47,693	
11 Total status of budgetary resources	101,000	107,000	167,000	149,203

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,060	6,060	6,060	6,060
13 Obligations incurred (+)	35,659	55,990	119,307	149,203
14 Gross Outlays (-)	-18,824	-60,555	-125,016	-153,475
18A Ob Bal: Unpaid Obligations, end of period (+)	22,895	1,495	350	1,788

NET OUTLAYS

19A Gross Outlays (+)	18,824	60,555	125,016	153,475
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3A1 BA: Appropriation, Actual	821,000	942,000	2,291,000	2,408,400
3D1a BA: Offsetting Collections - Earned, Collected	1	357	357	472
6D Permanently not available: Other authority withdrawn (-)				-103,566
7 Total budgetary resources	821,001	942,357	2,291,357	2,305,305

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	420,804	670,254	2,052,441	2,305,305
9B1 Unob Balance, Exempt from apportionment, currently available	400,197	272,102	238,916	
11 Total status of budgetary resources	821,001	942,357	2,291,357	2,305,305

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,119	39,119	39,119	39,119
13 Obligations incurred (+)	420,804	670,254	2,052,441	2,305,305
14 Gross Outlays (-)	-413,614	-695,330	-2,087,052	-2,293,054
18A Ob Bal: Unpaid Obligations, end of period (+)	46,308	14,042	4,505	51,370

NET OUTLAYS

19A Gross Outlays (+)	413,614	695,330	2,087,052	2,293,054
19B Offsetting Collections (-)	-1	-357	-357	-472
[19X Net Outlays]	413,613	694,973	2,086,695	2,292,582

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass Energy Development

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-0114
Tres Acct: 20-0114

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

TAFS: 20- -0114 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,711	5,421	5,421	5,421
6C Permanently not available: Capital txfr and redemption of debt		-5,421	-5,421	-5,421
7 Total budgetary resources	2,711			

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	2,711			
11 Total status of budgetary resources	2,711			

NET OUTLAYS

19B Offsetting Collections (-)	-2,711	-5,421	-5,421	-5,421
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	135

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

3D1a BA: Offsetting Collections - Earned, Collected	2,711	5,421	5,421	5,421
6C Permanently not available: Capital txfr and redemption of debt		-5,421	-5,421	-5,421
7 Total budgetary resources	2,711			

STATUS OF BUDGETARY RESOURCES

9B1 Unob Balance, Exempt from apportionment, currently available	2,711			
11 Total status of budgetary resources	2,711			

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
18A Ob Bal: Unpaid Obligations, end of period (+)	135	135	135	135

NET OUTLAYS

19B Offsetting Collections (-)	-2,711	-5,421	-5,421	-5,421
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: TANYA L. DAY
 (317) 614-4822

Dale Gray
 (317) 614-4817

OMB Acct: 015-10-5688
 Tres Acct: 20-5688

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

TAFS: 20- -5688 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705,263	705,263	705,263	705,263
3A1	BA: Appropriation, Actual	77,469	123,292	74,962	217,196
3A2	BA: Appropriation, Anticipated		18,292	66,621	
7	Total budgetary resources	782,733	846,847	846,847	922,459

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	180,368	198,116	225,676	225,676
9A1	Unob Balance, Apportioned, Currently available			441	
9A3	Unob Balance, Apportioned, Anticipated		18,292	66,621	
10C	Unob Balance, Not Available, Other	602,365	630,439	554,110	696,784
11	Total status of budgetary resources	782,733	846,847	846,847	922,459

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	180,368	198,116	225,676	225,676
14	Gross Outlays (-)	-180,368	-198,116	-225,676	-225,676

NET OUTLAYS

19A	Gross Outlays (+)	180,368	198,116	225,676	225,676
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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued Dumping and Subsidy Offset

Contacts:

OMB Acct: 015-10-5688
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	705,263	705,263	705,263	705,263
3A1	BA: Appropriation, Actual	77,469	123,292	74,962	217,196
3A2	BA: Appropriation, Anticipated		18,292	66,621	
7	Total budgetary resources	782,733	846,847	846,847	922,459

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	180,368	198,116	225,676	225,676
9A1	Unob Balance, Apportioned, Currently available			441	
9A3	Unob Balance, Apportioned, Anticipated		18,292	66,621	
10C	Unob Balance, Not Available, Other	602,365	630,439	554,110	696,784
11	Total status of budgetary resources	782,733	846,847	846,847	922,459

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	180,368	198,116	225,676	225,676
14	Gross Outlays (-)	-180,368	-198,116	-225,676	-225,676

NET OUTLAYS

19A	Gross Outlays (+)	180,368	198,116	225,676	225,676
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 BLEWITT
 (202) 874-9779

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

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

TAFS: 20- -4109 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,988	3,988	3,988	3,988
3D1a BA: Offsetting Collections - Earned, Collected	6,778	11,360	16,181	20,902
7 Total budgetary resources	10,767	15,348	20,169	24,890

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	6,058	10,564	15,723	20,717
9B1 Unob Balance, Exempt from apportionment, currently available	4,708	4,784	4,446	4,173
11 Total status of budgetary resources	10,767	15,348	20,169	24,890

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	411	411	411	411
13 Obligations incurred (+)	6,058	10,564	15,723	20,717
14 Gross Outlays (-)	-6,345	-10,863	-15,981	-20,929
18A Ob Bal: Unpaid Obligations, end of period (+)	124	112	153	199

NET OUTLAYS

19A Gross Outlays (+)	6,345	10,863	15,981	20,929
19B Offsetting Collections (-)	-6,778	-11,360	-16,181	-20,902
[19X Net Outlays]	[-433	-497	-200	27

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 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 015-10-4109
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,988	3,988	3,988	3,988
3D1a	BA: Offsetting Collections - Earned, Collected	6,778	11,360	16,181	20,902
7	Total budgetary resources	10,767	15,348	20,169	24,890

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	6,058	10,564	15,723	20,717
9B1	Unob Balance, Exempt from apportionment, currently available	4,708	4,784	4,446	4,173
11	Total status of budgetary resources	10,767	15,348	20,169	24,890

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	411	411	411	411
13	Obligations incurred (+)	6,058	10,564	15,723	20,717
14	Gross Outlays (-)	-6,345	-10,863	-15,981	-20,929
18A	Ob Bal: Unpaid Obligations, end of period (+)	124	112	153	199

NET OUTLAYS

19A	Gross Outlays (+)	6,345	10,863	15,981	20,929
19B	Offsetting Collections (-)	-6,778	-11,360	-16,181	-20,902
	[19X Net Outlays]	-433	-497	-200	27

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11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-10-8209
Tres Acct: 20-8207

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

TAFS: 20- -8207 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,300	1,300	1,300	1,300
5 Temporarily not available pursuant to Public Law ___ (-)	-1,300	-1,300	-1,300	-1,300

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-10-8209
Tres Acct: 20-8209

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

TAFS: 20- -8209 \X

3A1 BA: Appropriation, Actual	3,700	3,700	3,700	3,700
5 Temporarily not available pursuant to Public Law ___ (-)	-3,700	-3,700	-3,700	-3,700

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts:

OMB Acct: 015-10-8209
Tres Acct: -

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

**** Account Total ****

3A1 BA: Appropriation, Actual	5,000	5,000	5,000	5,000
5 Temporarily not available pursuant to Public Law ___ (-)	-5,000	-5,000	-5,000	-5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
1A Unob Bal: Brought forward, October 1 (+ or -)	828,193	828,193	828,193	828,193
2A Recoveries of prior year unpaid obligations, Actual	5,351	7,365	10,027	13,918
3A1 BA: Appropriation, Actual	7,933,467	8,118,191	17,138,375	25,417,916
3A2 BA: Appropriation, Anticipated		18,292	66,621	
3D1a BA: Offsetting Collections - Earned, Collected	43,257	91,675	148,534	189,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,249	-6,155	-6,270	5,321
3D2a BA: Change in unfilled customer orders - Advance received				260
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	70,408	89,373	54,250	-1,755
3D3 BA: Offsetting collections - Anticipated, without advance	74,180	12,612	2,538	
[3DX Orders\Receivable Collections Subtotal]	181,596	187,505	199,052	193,417
4A Nonexpenditure transfers, net: Actual transfers, BA	-10,200	-10,200	-10,200	-19,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,700	-7,700
5 Temporarily not available pursuant to Public Law ____ (-)	-138,598	-5,000	-5,000	-5,000
6A Permanently not avail: Cancellations of expired or no-year accts				-3,187
6B Permanently not available: Enacted reductions (-)	-26,000	-26,000	-26,000	-26,000
6C Permanently not available: Capital txfr and redemption of debt		-5,421	-5,421	-5,421
6D Permanently not available: Other authority withdrawn (-)				-6,907,188
7 Total budgetary resources	8,773,815	9,112,928	18,187,949	19,479,748

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,345,038	2,691,620	10,585,563	12,634,470
8A2 Category B, Direct Obligations	271,057	358,201	455,903	535,712
8A3 Exempt from Apportionment, Direct Obligations	1,112,764	2,196,401	4,319,729	5,301,567
8B2 Category B, Reimbursable Obligations	65,561	104,785	150,333	170,614
8B3 Exempt from Apportionment, Reimbursable Obligations	6,058	10,564	15,723	20,717
[8X Obligations Subtotal]	2,800,478	5,361,571	15,527,251	18,663,080
9A1 Unob Balance, Apportioned, Currently available	3,151,976	1,899,392	969,209	101,271
9A3 Unob Balance, Apportioned, Anticipated	73,108	29,936	68,103	
9B1 Unob Balance, Exempt from apportionment, currently available	2,134,949	1,170,046	1,056,871	8,863
10C Unob Balance, Not Available, Other	613,302	651,979	566,515	706,532
11 Total status of budgetary resources	8,773,815	9,112,928	18,187,949	19,479,748

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290,056	290,056	290,056	290,056
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,447	-33,447	-33,447	-33,447
[12X Obligated Balance, start of year]	256,609	256,609	256,609	256,609
13 Obligations incurred (+)	2,800,478	5,361,573	15,527,253	18,663,080
14 Gross Outlays (-)	-1,413,938	-2,671,506	-4,977,189	-18,643,350
16 Recoveries of prior year unpaid obligations, actual (-)	-5,351	-7,365	-10,027	-13,918
17 Change in uncollected customer payment from Federal sources	-64,160	-83,218	-47,979	-3,566
18A Ob Bal: Unpaid Obligations, end of period (+)	1,671,245	2,972,750	10,830,093	295,874
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,607	-116,664	-81,426	-37,013

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-10-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	1,573,638	2,856,086	10,748,667	258,861
NET OUTLAYS					
19A Gross Outlays (+)		1,413,938	2,671,506	4,977,189	18,643,350
19B Offsetting Collections (-)		-43,257	-91,675	-148,534	-189,851
[19X Net Outlays]	[1,370,681	2,579,831	4,828,655	18,453,499

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Federal Financing Bank
Acct: Federal Financing Bank

Contacts: VALARIE SMITHEN-MOORE
(202) 622-1013

CYNTHIA BOYD
(202) 622-4630

OMB Acct: 015-11-4521
Tres Acct: 20-4521

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

TAFS: 20- -4521 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	744,214	744,214	744,214	744,214
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-50,480	-50,480	-20,945
3B BA: Borrowing authority				462,502
3D1a BA: Offsetting Collections - Earned, Collected	431,485	899,266	1,247,850	1,770,717
3D3 BA: Offsetting collections - Anticipated, without advance	1,251,424	783,643	579,326	
[3DX Orders\Receivables\Collections Subtotal]	1,682,909	1,682,909	1,827,176	1,770,717
4A Nonexpenditure transfers, net: Actual transfers, BA	246,715	808,597		
6C Permanently not available: Capital txfr and redemption of debt				-438,685
7 Total budgetary resources	2,673,838	3,185,239	2,520,909	2,517,802

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	443,095	562,902	1,020,563	1,239,456
9A1 Unob Balance, Apportioned, Currently available	2,338,569	2,730,163	1,500,346	786,310
9B1 Unob Balance, Exempt from apportionment, currently available				492,037
10C Unob Balance, Not Available, Other	-107,825	-107,825		
11 Total status of budgetary resources	2,673,838	3,185,239	2,520,909	2,517,802

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180	180	180	180
13 Obligations incurred (+)	443,095	562,902	1,020,563	1,239,456
14 Gross Outlays (-)	-442,406	-561,060	-1,019,408	-1,239,575
18A Ob Bal: Unpaid Obligations, end of period (+)	869	2,021	1,335	60

NET OUTLAYS

19A Gross Outlays (+)	442,406	561,060	1,019,408	1,239,575
19B Offsetting Collections (-)	-431,485	-899,266	-1,247,850	-1,770,717
[19X Net Outlays]	10,921	-338,206	-228,442	-531,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	744,214	744,214	744,214	744,214
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)		-50,480	-50,480	-20,945
3B BA: Borrowing authority				462,502
3D1a BA: Offsetting Collections - Earned, Collected	431,485	899,266	1,247,850	1,770,717
3D3 BA: Offsetting collections - Anticipated, without advance	1,251,424	783,643	579,326	
[3DX Orders\Receivables\Collections Subtotal]	1,682,909	1,682,909	1,827,176	1,770,717
4A Nonexpenditure transfers, net: Actual transfers, BA	246,715	808,597		
6C Permanently not available: Capital txfr and redemption of debt				-438,685
7 Total budgetary resources	2,673,838	3,185,239	2,520,909	2,517,802
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	443,095	562,902	1,020,563	1,239,456
9A1 Unob Balance, Apportioned, Currently available	2,338,569	2,730,163	1,500,346	786,310
9B1 Unob Balance, Exempt from apportionment, currently available				492,037
10C Unob Balance, Not Available, Other	-107,825	-107,825		
11 Total status of budgetary resources	2,673,838	3,185,239	2,520,909	2,517,802
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180	180	180	180
13 Obligations incurred (+)	443,095	562,902	1,020,563	1,239,456
14 Gross Outlays (-)	-442,406	-561,060	-1,019,408	-1,239,575
18A Ob Bal: Unpaid Obligations, end of period (+)	869	2,021	1,335	60
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	442,406	561,060	1,019,408	1,239,575
19B Offsetting Collections (-)	-431,485	-899,266	-1,247,850	-1,770,717
[19X Net Outlays]	10,921	-338,206	-228,442	-531,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

TAFS: 20- -1008 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,515	97,065	97,065	97,065
3D1a BA: Offsetting Collections - Earned, Collected	276	901	1,605	2,337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	554	212	164	707
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,249	4,041	3,385	666
[3DX Orders\Receivables\Collections Subtotal]	4,079	5,154	5,154	3,710
5 Temporarily not available pursuant to Public Law ____ (-)	-53,294			
7 Total budgetary resources	44,300	102,219	102,219	100,775

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)	5,134	27,348	37,604	48,329
8A2 Cat B Dir Obs: Full Year Apportionment (03)	18,150	26,129	35,498	48,286
8B2 Cat B Reim Ob: Full Year Apportionment (02)	471	842	1,633	2,616
8B2 Cat B Reim Ob: Full Year Apportionment (03)	251	455	723	1,094
[8X Obligations Subtotal]	[24,006	54,774	75,458	100,323
9A1 Unob Balance, Apportioned, Currently available	20,294	47,445	26,762	450
11 Total status of budgetary resources	44,300	102,219	102,219	100,775

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,006	54,774	75,457	100,325
14 Gross Outlays (-)	-15,612	-35,958	-61,373	-83,800
17 Change in uncollected customer payment from Federal sources	-3,803	-4,252	-3,548	-1,373
18A Ob Bal: Unpaid Obligations, end of period (+)	8,394	18,816	14,084	16,525
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,803	-4,252	-3,548	-1,373
[18X Obligated Balance, end of year]	[4,591	14,564	10,536	15,152

NET OUTLAYS

19A Gross Outlays (+)	15,612	35,958	61,373	83,800
19B Offsetting Collections (-)	-276	-901	-1,605	-2,337
[19X Net Outlays]	[15,336	35,057	59,768	81,463

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
(304) 480-7011

MICKI JACKSON
(304) 480-7267

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 08\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances 160
7 Total budgetary resources 160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 160
11 Total status of budgetary resources 160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 160
18A Ob Bal: Unpaid Obligations, end of period (+) 160

TAFS: 20- -1008 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 2,000 2,000 2,000
7 Total budgetary resources 2,000 2,000 2,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01) 2 797
9A1 Unob Balance, Apportioned, Currently available 2,000 1,998 1,203
11 Total status of budgetary resources 2,000 2,000 2,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 2 797
14 Gross Outlays (-) -2
18A Ob Bal: Unpaid Obligations, end of period (+) 2 795

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
(304) 480-7011

MICKI JACKSON
(304) 480-7267

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

19A Gross Outlays (+)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	93,515	99,065	99,065	99,065
3D1a BA: Offsetting Collections - Earned, Collected	276	901	1,605	2,337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	554	212	164	707
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,249	4,041	3,385	666
[3DX Orders\Receivables\Collections Subtotal]	4,079	5,154	5,154	3,710
4C Nonexpenditure transfers, net: Actual transfers, unob balances				160
5 Temporarily not available pursuant to Public Law ____ (-)	-53,294			
7 Total budgetary resources	44,300	104,219	104,219	102,935

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,284	53,477	73,104	97,572
8B2 Category B, Reimbursable Obligations	722	1,297	2,356	3,710
[8X Obligations Subtotal]	24,006	54,774	75,460	101,282
9A1 Unob Balance, Apportioned, Currently available	20,294	49,445	28,760	1,653
11 Total status of budgetary resources	44,300	104,219	104,219	102,935

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	24,006	54,774	75,459	101,282
14 Gross Outlays (-)	-15,612	-35,958	-61,373	-83,802
17 Change in uncollected customer payment from Federal sources	-3,803	-4,252	-3,548	-1,373
18A Ob Bal: Unpaid Obligations, end of period (+)	8,394	18,816	14,086	17,480
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,803	-4,252	-3,548	-1,373
[18X Obligated Balance, end of year]	4,591	14,564	10,538	16,107

NET OUTLAYS

19A Gross Outlays (+)	15,612	35,958	61,373	83,802
19B Offsetting Collections (-)	-276	-901	-1,605	-2,337
[19X Net Outlays]	15,336	35,057	59,768	81,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

TAFS: 20- -1008 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,010	1,010	1,010	1,010
2A	Recoveries of prior year unpaid obligations, Actual		60	61	129
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-36
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,090
7	Total budgetary resources	1,010	1,070	1,071	13

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Budgetary Resources (01)				13
10C	Unob Balance, Not Available, Other	1,010	1,070	1,070	
11	Total status of budgetary resources	1,010	1,070	1,071	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121	121	121	121
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
	[12X Obligated Balance, start of year]	85	85	85	85
13	Obligations incurred (+)				13
14	Gross Outlays (-)				-5
16	Recoveries of prior year unpaid obligations, actual (-)		-60	-61	-129
17	Change in uncollected customer payment from Federal sources				36
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	61	60	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	
	[18X Obligated Balance, end of year]	85	25	24	1

NET OUTLAYS

19A	Gross Outlays (+)				5
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11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

TAFS: 20- -1008 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	617	617	617	617
2A	Recoveries of prior year unpaid obligations, Actual		12	12	12
7	Total budgetary resources	618	629	629	629

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)		5	283	11
10C	Unob Balance, Not Available, Other	618	624	346	618
11	Total status of budgetary resources	618	629	629	629

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45	45	45	45
13	Obligations incurred (+)		5	283	11
14	Gross Outlays (-)		2	2	-3
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	45	40	318	41

NET OUTLAYS

19A	Gross Outlays (+)		-2	-2	3
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TAFS: 20- -1008 04\05

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual				6
7	Total budgetary resources				6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				6
11	Total status of budgetary resources				6

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: STACY IDA
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MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	6	6	6	

TAFS: 20- -1008 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	254	254	254	254
2A Recoveries of prior year unpaid obligations, Actual		76	125	125
7 Total budgetary resources	254	330	379	379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)		6	239	12
10C Unob Balance, Not Available, Other	254	324	139	367
11 Total status of budgetary resources	254	330	379	379

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581	581	581	581
13 Obligations incurred (+)		6	239	12
14 Gross Outlays (-)	-41	-62	-75	-84
16 Recoveries of prior year unpaid obligations, actual (-)		-76	-125	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	540	449	620	383

NET OUTLAYS

19A Gross Outlays (+)	41	62	75	84
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
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 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

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 (304) 480-7011

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OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

TAFS: 20- -1008 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42	42	42	42
2A Recoveries of prior year unpaid obligations, Actual				9
7 Total budgetary resources	42	42	42	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	42	42	42	51
11 Total status of budgetary resources	42	42	42	51

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16 Recoveries of prior year unpaid obligations, actual (-)				-9
18A Ob Bal: Unpaid Obligations, end of period (+)	9	9	9	

TAFS: 20- -1008 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	168	168	168	168
2A Recoveries of prior year unpaid obligations, Actual	15	21	62	157
7 Total budgetary resources	183	189	230	326

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	15	15	17	29
10C Unob Balance, Not Available, Other	168	175	214	297
11 Total status of budgetary resources	183	189	230	326

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,142	4,142	4,142	4,142
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23	-23	-23	-23
[12X Obligated Balance, start of year]	4,119	4,119	4,119	4,119
13 Obligations incurred (+)	15	15	17	29
14 Gross Outlays (-)	-666	-1,195	-1,774	-2,291
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-21	-62	-157
18A Ob Bal: Unpaid Obligations, end of period (+)	3,477	2,941	2,322	1,722
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23	-23	-23	-23
[18X Obligated Balance, end of year]	3,454	2,918	2,299	1,699

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	666	1,195	1,774	2,291

TAFS: 20- -1008 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	317	317	317	317
2A Recoveries of prior year unpaid obligations, Actual	3,096	2,970	3,033	3,042
3D1a BA: Offsetting Collections - Earned, Collected	420	751	760	760
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-420	-442	-442	-299
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	-305	-309	-355
[3DX Orders\Receivabl es\Col l ections Subtotal]	4	4	9	106
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-160
7 Total budgetary resources	3,417	3,291	3,358	3,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total budgetary resources (01)	3,116	2,968	2,974	2,978
8B2 Cat B Reim Ob: Total budgetary resources (01)	65	65	65	163
[8X Obligations Subtotal]	3,181	3,033	3,039	3,141
10C Unob Balance, Not Available, Other	235	258	319	164
11 Total status of budgetary resources	3,417	3,291	3,358	3,306

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,046	14,046	14,046	14,046
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-821	-821	-821	-821
[12X Obligated Balance, start of year]	13,225	13,225	13,225	13,225
13 Obligations incurred (+)	3,181	3,033	3,039	3,142
14 Gross Outlays (-)	-7,873	-10,954	-12,198	-13,264
16 Recoveries of prior year unpaid obligations, actual (-)	-3,096	-2,970	-3,033	-3,042
17 Change in uncollected customer payment from Federal sources	416	747	751	653
18A Ob Bal: Unpaid Obligations, end of period (+)	6,259	3,155	1,854	882
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-405	-74	-70	-168
[18X Obligated Balance, end of year]	5,854	3,081	1,784	714

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts: STACY IDA
 (304) 480-7011

MICKI JACKSON
 (304) 480-7267

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	7,873	10,954	12,198	13,264
19B Offsetting Collections (-)	-420	-751	-760	-760
[19X Net Outlays]	7,453	10,203	11,438	12,504

TAFS: 20- -1008 07\08

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135	135	135	135
14 Gross Outlays (-)	-112	-134	-134	-134
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	21			

NET OUTLAYS

19A Gross Outlays (+)	112	134	134	134
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,408	2,408	2,408	2,408
2A	Recoveries of prior year unpaid obligations, Actual	3,112	3,140	3,294	3,481
3D1a	BA: Offsetting Collections - Earned, Collected	420	751	760	760
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-420	-442	-442	-299
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	-305	-309	-391
	[3DX Orders\Receivabl es\Col lectio ns Subtotal]	4	4	9	70
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-160
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,090
7	Total budgetary resources	5,525	5,552	5,710	4,711

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,131	2,994	3,513	3,043
8B2	Category B, Reimbursable Obligations	65	65	65	163
	[8X Obligations Subtotal]	3,196	3,059	3,578	3,206
10C	Unob Balance, Not Avail able, Other	2,328	2,494	2,131	1,504
11	Total status of budgetary resources	5,525	5,552	5,710	4,711

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,085	19,085	19,085	19,085
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-880	-880	-880	-880
	[12X Obligated Balance, start of year]	18,205	18,205	18,205	18,205
13	Obligations incurred (+)	3,196	3,059	3,578	3,207
14	Gross Outlays (-)	-8,692	-12,343	-14,179	-15,781
16	Recoveries of prior year unpaid obligations, actual (-)	-3,112	-3,140	-3,294	-3,481
17	Change in uncollected customer payment from Federal sources	416	747	751	689
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,478	6,661	5,189	3,028
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-464	-133	-129	-191
	[18X Obligated Balance, end of year]	10,014	6,528	5,060	2,837

NET OUTLAYS

19A	Gross Outlays (+)	8,692	12,343	14,179	15,781
19B	Offsetting Collections (-)	-420	-751	-760	-760
	[19X Net Outlays]	8,272	11,592	13,419	15,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,408	2,408	2,408	2,408
2A	Recoveries of prior year unpaid obligations, Actual	3,112	3,140	3,294	3,481
3A1	BA: Appropriation, Actual	93,515	99,065	99,065	99,065
3D1a	BA: Offsetting Collections - Earned, Collected	696	1,652	2,365	3,097
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	134	-230	-278	408
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	3,253 4,083	3,736 5,158	3,076 5,163	275 3,780
5	Temporarily not available pursuant to Public Law ____ (-)	-53,294			
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,090
7	Total budgetary resources	49,825	109,771	109,929	107,646

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	26,415	56,471	76,617	100,615
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	787 27,202	1,362 57,833	2,421 79,038	3,873 104,488
9A1	Unob Balance, Apportioned, Currently available	20,294	49,445	28,760	1,653
10C	Unob Balance, Not Available, Other	2,328	2,494	2,131	1,504
11	Total status of budgetary resources	49,825	109,771	109,929	107,646

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,085	19,085	19,085	19,085
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-880 18,205	-880 18,205	-880 18,205	-880 18,205
13	Obligations incurred (+)	27,202	57,833	79,037	104,489
14	Gross Outlays (-)	-24,304	-48,301	-75,552	-99,583
16	Recoveries of prior year unpaid obligations, actual (-)	-3,112	-3,140	-3,294	-3,481
17	Change in uncollected customer payment from Federal sources	-3,387	-3,505	-2,797	-684
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,872	25,477	19,275	20,508
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,267 14,605	-4,385 21,092	-3,677 15,598	-1,564 18,944

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and Expenses [Alcohol and Tobacco Tax and Trad

Contacts:

OMB Acct: 015-13-1008
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,304	48,301	75,552	99,583
19B Offsetting Collections (-)	-696	-1,652	-2,365	-3,097
[19X Net Outlays]	23,608	46,649	73,187	96,486

11/20/09
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: STACY IDA
(304) 480-7011

MICKI JACKSON
(304) 480-7267

OMB Acct: 015-13-5737
Tres Acct: 20-5737

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

TAFS: 20- -5737 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	157,306	260,011	368,420	472,695
7 Total budgetary resources	157,306	260,011	368,420	472,695

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	157,306	260,011	368,420	472,695
11 Total status of budgetary resources	157,306	260,011	368,420	472,695

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	157,306	260,011	368,420	472,695
14 Gross Outlays (-)	-157,306	-260,011	-368,420	-472,695

NET OUTLAYS

19A Gross Outlays (+)	157,306	260,011	368,420	472,695
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal Revenue Collections for Puerto Rico

Contacts:

OMB Acct: 015-13-5737
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	157,306	260,011	368,420	472,695
7 Total budgetary resources	157,306	260,011	368,420	472,695

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	157,306	260,011	368,420	472,695
11 Total status of budgetary resources	157,306	260,011	368,420	472,695

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	157,306	260,011	368,420	472,695
14 Gross Outlays (-)	-157,306	-260,011	-368,420	-472,695

NET OUTLAYS

19A Gross Outlays (+)	157,306	260,011	368,420	472,695
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-13-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,408	2,408	2,408	2,408
2A Recoveries of prior year unpaid obligations, Actual	3,112	3,140	3,294	3,481
3A1 BA: Appropriation, Actual	250,821	359,076	467,485	571,760
3D1a BA: Offsetting Collections - Earned, Collected	696	1,652	2,365	3,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	134	-230	-278	408
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,253	3,736	3,076	275
[3DX Orders\Receivables\Collections Subtotal]	4,083	5,158	5,163	3,780
5 Temporarily not available pursuant to Public Law ____ (-)	-53,294			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,090
7 Total budgetary resources	207,131	369,782	478,349	580,341

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,415	56,471	76,617	100,615
8A3 Exempt from Apportionment, Direct Obligations	157,306	260,011	368,420	472,695
8B2 Category B, Reimbursable Obligations	787	1,362	2,421	3,873
[8X Obligations Subtotal]	184,508	317,844	447,458	577,183
9A1 Unob Balance, Apportioned, Currently available	20,294	49,445	28,760	1,653
10C Unob Balance, Not Available, Other	2,328	2,494	2,131	1,504
11 Total status of budgetary resources	207,131	369,782	478,349	580,341

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,085	19,085	19,085	19,085
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-880	-880	-880	-880
[12X Obligated Balance, start of year]	18,205	18,205	18,205	18,205
13 Obligations incurred (+)	184,508	317,844	447,457	577,184
14 Gross Outlays (-)	-181,610	-308,312	-443,972	-572,278
16 Recoveries of prior year unpaid obligations, actual (-)	-3,112	-3,140	-3,294	-3,481
17 Change in uncollected customer payment from Federal sources	-3,387	-3,505	-2,797	-684
18A Ob Bal: Unpaid Obligations, end of period (+)	18,872	25,477	19,275	20,508
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,267	-4,385	-3,677	-1,564
[18X Obligated Balance, end of year]	14,605	21,092	15,598	18,944

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-13-
Tres Acct: -

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

NET OUTLAYS

19A	Gross Outlays (+)	181,610	308,312	443,972	572,278
19B	Offsetting Collections (-)	-696	-1,652	-2,365	-3,097
	[19X Net Outlays]	[180,914	306,660	441,607	569,181

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

1A Unob Bal: Brought forward, October 1 (+ or -)	95,927	95,927	95,927	95,927
3D1a BA: Offsetting Collections - Earned, Collected	159,634	253,069	402,044	501,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45,641	2,617	-3,395	-17,620
3D2a BA: Change in unfilled customer orders - Advance received	414	-430	-552	1,250
[3DX Orders\Receivables\Collections Subtotal]	114,407	255,256	398,097	485,155
7 Total budgetary resources	210,333	351,182	494,023	581,082

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Full Year Apportionment (01)	143,325	273,798	404,967	535,000
9A1 Unob Balance, Apportioned, Currently available	67,009	77,383	89,056	46,082
11 Total status of budgetary resources	210,333	351,182	494,023	581,082

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,392	103,392	103,392	103,392
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,623	-46,623	-46,623	-46,623
[12X Obligated Balance, start of year]	56,769	56,769	56,769	56,769
13 Obligations incurred (+)	143,325	273,798	404,967	535,000
14 Gross Outlays (-)	-151,962	-264,144	-398,013	-523,167
17 Change in uncollected customer payment from Federal sources	45,641	-2,617	3,395	17,620
18A Ob Bal: Unpaid Obligations, end of period (+)	94,754	113,046	110,346	115,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-982	-49,240	-43,228	-29,003
[18X Obligated Balance, end of year]	93,772	63,806	67,118	86,222

NET OUTLAYS

19A Gross Outlays (+)	151,962	264,144	398,013	523,167
19B Offsetting Collections (-)	-160,048	-252,639	-401,491	-502,776
[19X Net Outlays]	-8,086	11,505	-3,478	20,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	95,927	95,927	95,927	95,927
3D1a BA: Offsetting Collections - Earned, Collected	159,634	253,069	402,044	501,525
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45,641	2,617	-3,395	-17,620
3D2a BA: Change in unfilled customer orders - Advance received	414	-430	-552	1,250
[3DX Orders\Receivable Collections Subtotal]	114,407	255,256	398,097	485,155
7 Total budgetary resources	210,333	351,182	494,023	581,082
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	143,325	273,798	404,967	535,000
9A1 Unob Balance, Apportioned, Currently available	67,009	77,383	89,056	46,082
11 Total status of budgetary resources	210,333	351,182	494,023	581,082
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,392	103,392	103,392	103,392
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,623	-46,623	-46,623	-46,623
[12X Obligated Balance, start of year]	56,769	56,769	56,769	56,769
13 Obligations incurred (+)	143,325	273,798	404,967	535,000
14 Gross Outlays (-)	-151,962	-264,144	-398,013	-523,167
17 Change in uncollected customer payment from Federal sources	45,641	-2,617	3,395	17,620
18A Ob Bal: Unpaid Obligations, end of period (+)	94,754	113,046	110,346	115,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-982	-49,240	-43,228	-29,003
[18X Obligated Balance, end of year]	93,772	63,806	67,118	86,222
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	151,962	264,144	398,013	523,167
19B Offsetting Collections (-)	-160,048	-252,639	-401,491	-502,776
[19X Net Outlays]	-8,086	11,505	-3,478	20,397

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint Public Enterprise Fund

Contacts: PATRICIA CUTLER
 (202) 354-7905

HOWARD HYMAN
 202354 -78

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

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

TAFS: 20- -4159 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,858	50,858	50,858	50,858
2A Recoveries of prior year unpaid obligations, Actual	10,281	44,010	53,401	54,939
3D1a BA: Offsetting Collections - Earned, Collected	589,943	1,367,900	2,057,002	2,467,057
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	300	323	7
3D2a BA: Change in unfilled customer orders - Advance received	32,954	-5,390	-10,560	-9,313
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,723	2,980	1,900	-369
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,588,656	809,712	1,627,149	
	2,213,199	2,175,502	3,675,814	2,457,382
6C Permanently not available: Capital txfr and redemption of debt	-35,000	-35,000	-35,000	-35,000
6F Permanently not available: Anticipated for rest of year (-)	-15,000	-15,000		
7 Total budgetary resources	2,224,340	2,220,371	3,745,074	2,528,180

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Operating (01)	622,513	1,276,733	1,875,917	2,258,501
8B2 Cat B Reim Ob: Numismatic Capital (02)	-30,903	-30,903	-30,903	14,959
8B2 Cat B Reim Ob: Circ & Protect. (capital) (03) [8X Obligations Subtotal]	-27,060	-27,060	-27,060	9,037
9A1 Unob Balance, Apportioned, Currently available	564,550	1,218,770	1,817,954	2,282,497
10C Unob Balance, Not Available, Other	1,659,790	1,001,601	1,912,120	245,683
11 Total status of budgetary resources	2,224,340	2,220,371	3,745,074	2,528,180

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	259,645	259,645	259,645	259,645
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,117	-7,117	-7,117	-7,117
	252,528	252,528	252,528	252,528
13 Obligations incurred (+)	564,550	1,218,770	1,817,954	2,282,497
14 Gross Outlays (-)	-559,452	-1,198,137	-1,810,368	-2,296,680
16 Recoveries of prior year unpaid obligations, actual (-)	-10,281	-44,010	-53,401	-54,939
17 Change in uncollected customer payment from Federal sources	-1,647	-3,280	-2,224	362
18A Ob Bal: Unpaid Obligations, end of period (+)	254,462	236,268	213,830	190,523
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,764	-10,397	-9,341	-6,755
	245,698	225,871	204,489	183,768

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

NET OUTLAYS

19A Gross Outlays (+)	559,452	1,198,137	1,810,368	2,296,680
19B Offsetting Collections (-)	-622,897	-1,362,511	-2,046,442	-2,457,745
[19X Net Outlays]	[-63,445	-164,374	-236,074	-161,065

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-25-4159
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,858	50,858	50,858	50,858
2A	Recoveries of prior year unpaid obligations, Actual	10,281	44,010	53,401	54,939
3D1a	BA: Offsetting Collections - Earned, Collected	589,943	1,367,900	2,057,002	2,467,057
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	300	323	7
3D2a	BA: Change in unfilled customer orders - Advance received	32,954	-5,390	-10,560	-9,313
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,723	2,980	1,900	-369
3D3	BA: Offsetting collections - Anticipated, without advance	1,588,656	809,712	1,627,149	
	[3DX Orders\Receivables\Collections Subtotal]	2,213,199	2,175,502	3,675,814	2,457,382
6C	Permanently not available: Capital txfr and redemption of debt	-35,000	-35,000	-35,000	-35,000
6F	Permanently not available: Anticipated for rest of year (-)	-15,000	-15,000		
7	Total budgetary resources	2,224,340	2,220,371	3,745,074	2,528,180

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	564,550	1,218,770	1,817,954	2,282,497
9A1	Unob Balance, Apportioned, Currently available	1,659,790	1,001,601	1,912,120	245,683
10C	Unob Balance, Not Available, Other			15,000	
11	Total status of budgetary resources	2,224,340	2,220,371	3,745,074	2,528,180

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259,645	259,645	259,645	259,645
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,117	-7,117	-7,117	-7,117
	[12X Obligated Balance, start of year]	252,528	252,528	252,528	252,528
13	Obligations incurred (+)	564,550	1,218,770	1,817,954	2,282,497
14	Gross Outlays (-)	-559,452	-1,198,137	-1,810,368	-2,296,680
16	Recoveries of prior year unpaid obligations, actual (-)	-10,281	-44,010	-53,401	-54,939
17	Change in uncollected customer payment from Federal sources	-1,647	-3,280	-2,224	362
18A	Ob Bal: Unpaid Obligations, end of period (+)	254,462	236,268	213,830	190,523
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,764	-10,397	-9,341	-6,755
	[18X Obligated Balance, end of year]	245,698	225,871	204,489	183,768

11/20/09
11:33:35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	559,452	1,198,137	1,810,368	2,296,680
19B Offsetting Collections (-)	-622,897	-1,362,511	-2,046,442	-2,457,745
[19X Net Outlays]	[-63,445	-164,374	-236,074	-161,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the Public Debt

Contacts: MICHAEL D. MCCARTNEY
 (304) 480-5355

REGINA A UNDERWOOD
 (304) 480-7117

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	172,871	187,352	187,352	179,473
3A2 BA: Appropriation, Anticipated		-10,000	-10,000	
3D1a BA: Offsetting Collections - Earned, Collected	5,329	10,636	23,575	29,075
3D2a BA: Change in unfilled customer orders - Advance received			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,706	10,598	5,299	
3D3 BA: Offsetting collections - Anticipated, without advance	9,970	9,962	2,321	
[3DX Orders\Receivables\Collections Subtotal]	31,005	31,196	31,196	29,075
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,000
5 Temporarily not available pursuant to Public Law ____ (-)	-98,519			
7 Total budgetary resources	105,357	208,548	208,548	206,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	43,572	125,032	152,206	176,136
8B2 Cat B Reim Ob: Full Year Apportionment (01)	21,005	21,005	21,196	29,075
[8X Obligations Subtotal]	64,577	146,037	173,402	205,211
9A1 Unob Balance, Apportioned, Currently available	30,780	62,511	35,146	1,337
10C Unob Balance, Not Available, Other	10,000			
11 Total status of budgetary resources	105,357	208,548	208,548	206,548

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	64,577	146,037	173,401	205,210
14 Gross Outlays (-)	-42,590	-90,887	-143,743	-191,997
17 Change in uncollected customer payment from Federal sources	-15,706	-10,598	-5,299	
18A Ob Bal: Unpaid Obligations, end of period (+)	21,987	55,150	29,658	13,214
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,706	-10,598	-5,299	
[18X Obligated Balance, end of year]	6,281	44,552	24,359	13,214

NET OUTLAYS

19A Gross Outlays (+)	42,590	90,887	143,743	191,997
19B Offsetting Collections (-)	-5,329	-10,636	-23,576	-29,075
[19X Net Outlays]	37,261	80,251	120,167	162,922

11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: MICHAEL D. MCCARTNEY
(304) 480-5355

REGINA A UNDERWOOD
(304) 480-7117

OMB Acct: 015-35-0560
Tres Acct: 20-0560

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

TAFS: 20- -0560 08\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances				729
7	Total budgetary resources				729

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				729
11	Total status of budgetary resources				729

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				729
18A	Ob Bal: Unpaid Obligations, end of period (+)				729

TAFS: 20- -0560 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,000	2,000	2,000	2,000
7	Total budgetary resources	2,000	2,000	2,000	2,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total budgetary resources (01)			580	1,980
9A1	Unob Balance, Apportioned, Currently available	2,000	2,000	1,420	20
11	Total status of budgetary resources	2,000	2,000	2,000	2,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			580	1,980
18A	Ob Bal: Unpaid Obligations, end of period (+)			580	1,980

11/20/09
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: MICHAEL D. MCCARTNEY
 (304) 480-5355

REGINA A UNDERWOOD
 (304) 480-7117

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 09\11

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				2,000
7 Total budgetary resources				2,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				2,000
11 Total status of budgetary resources				2,000

TAFS: 20- -0560 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	972	972	972	972
2A Recoveries of prior year unpaid obligations, Actual	11	13	13	13
7 Total budgetary resources	983	986	986	986

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	7	16	18	18
9A1 Unob Balance, Apportioned, Currently available	976	970	968	968
11 Total status of budgetary resources	983	986	986	986

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,162	1,162	1,162	1,162
13 Obligations incurred (+)	7	16	18	18
14 Gross Outlays (-)	-703	-890	-994	-1,157
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-13	-13	-13
18A Ob Bal: Unpaid Obligations, end of period (+)	455	275	173	9

NET OUTLAYS

19A Gross Outlays (+)	703	890	994	1,157
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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 Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,972	2,972	2,972	2,972
2A	Recoveries of prior year unpaid obligations, Actual	11	13	13	13
3A1	BA: Appropriation, Actual	172,871	187,352	187,352	179,473
3A2	BA: Appropriation, Anticipated		-10,000	-10,000	
3D1a	BA: Offsetting Collections - Earned, Collected	5,329	10,636	23,575	29,075
3D2a	BA: Change in unfilled customer orders - Advance received			1	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,706	10,598	5,299	
3D3	BA: Offsetting collections - Anticipated, without advance	9,970	9,962	2,321	
	[3DX Orders\Receivables\Collections Subtotal]	31,005	31,196	31,196	29,075
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				729
5	Temporarily not available pursuant to Public Law ____ (-)	-98,519			
7	Total budgetary resources	108,340	211,534	211,534	212,263

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	43,579	125,048	152,804	178,863
8B2	Category B, Reimbursable Obligations	21,005	21,005	21,196	29,075
	[8X Obligations Subtotal]	64,584	146,053	174,000	207,938
9A1	Unob Balance, Apportioned, Currently available	33,756	65,481	37,534	4,325
10C	Unob Balance, Not Available, Other	10,000			
11	Total status of budgetary resources	108,340	211,534	211,534	212,263

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	1,162	1,162	1,162	1,162
13	Obligations incurred (+)	64,584	146,053	173,999	207,937
14	Gross Outlays (-)	-43,293	-91,777	-144,737	-193,154
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-13	-13	-13
17	Change in uncollected customer payment from Federal sources	-15,706	-10,598	-5,299	
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,442	55,425	30,411	15,932
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,706	-10,598	-5,299	
	[18X Obligated Balance, end of year]	6,736	44,827	25,112	15,932

11/20/09
11:33:35
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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: Administering the Public Debt

Contacts:

OMB Acct: 015-35-0560
Tres Acct: 20-0560

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	43,293	91,777	144,737	193,154
19B Offsetting Collections (-)	-5,329	-10,636	-23,576	-29,075
[19X Net Outlays]	[37,964	81,141	121,161	164,079

11/20/09
 11:33:35
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Contacts: MICHAEL D. MCCARTNEY
 (304) 480-5355

REGINA A UNDERWOOD
 (304) 480-7117

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	893	893	893	893
2A	Recoveries of prior year unpaid obligations, Actual	38	683	695	539
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,432
7	Total budgetary resources	931	1,576	1,588	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	931	1,576	1,588	
11	Total status of budgetary resources	931	1,576	1,588	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	747	747	747	747
14	Gross Outlays (-)	-26	-26	-26	-208
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-683	-695	-539
18A	Ob Bal: Unpaid Obligations, end of period (+)	683	38	26	

NET OUTLAYS

19A	Gross Outlays (+)	26	26	26	208
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TAFS: 20- -0560 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	605	605	605	605
6A	Permanently not avail: Cancellations of expired or no-year accts				-605
7	Total budgetary resources	605	605	605	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	605	605	605	
11	Total status of budgetary resources	605	605	605	

11/20/09
 11:33:35
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,804	1,804	1,804	1,804
2A	Recoveries of prior year unpaid obligations, Actual	2,360	2,415	2,418	2,418
7	Total budgetary resources	4,164	4,219	4,222	4,222

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	5			12
10C	Unob Balance, Not Available, Other	4,159	4,219	4,222	4,210
11	Total status of budgetary resources	4,164	4,219	4,222	4,222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,447	2,447	2,447	2,447
13	Obligations incurred (+)	5			12
14	Gross Outlays (-)	-39	-29	-29	-41
16	Recoveries of prior year unpaid obligations, actual (-)	-2,360	-2,415	-2,418	-2,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	53	3		

NET OUTLAYS

19A	Gross Outlays (+)	39	29	29	41
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TAFS: 20- -0560 04\05

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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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REGINA A UNDERWOOD
 (304) 480-7117

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,040	3,040	3,040	3,040
2A	Recoveries of prior year unpaid obligations, Actual	130	533	533	534
7	Total budgetary resources	3,170	3,573	3,573	3,574

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	5	5	5	36
10C	Unob Balance, Not Available, Other	3,165	3,568	3,569	3,538
11	Total status of budgetary resources	3,170	3,573	3,573	3,574

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	694	694	694	694
13	Obligations incurred (+)	5	5	5	36
14	Gross Outlays (-)	-34	-120	-120	-151
16	Recoveries of prior year unpaid obligations, actual (-)	-130	-533	-533	-534
18A	Ob Bal: Unpaid Obligations, end of period (+)	534	46	45	45

NET OUTLAYS

19A	Gross Outlays (+)	34	120	120	151
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TAFS: 20- -0560 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	908	908	908	908
2A	Recoveries of prior year unpaid obligations, Actual	526	689	726	727
3D1a	BA: Offsetting Collections - Earned, Collected	28	28	28	87
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-143	-143	-143	-233
	[3DX Orders\Receivables\Collections Subtotal]	-115	-115	-115	-146
7	Total budgetary resources	1,320	1,483	1,520	1,489

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OMB Acct: 015-35-0560
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	30	30	39	72
10C Unob Balance, Not Available, Other	1,289	1,453	1,481	1,417
11 Total status of budgetary resources	1,320	1,483	1,520	1,489

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	974	974	974	974
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-233	-233	-233	-233
[12X Obligated Balance, start of year]	741	741	741	741
13 Obligations incurred (+)	30	30	39	72
14 Gross Outlays (-)	-87	-115	-141	-174
16 Recoveries of prior year unpaid obligations, actual (-)	-526	-689	-726	-727
17 Change in uncollected customer payment from Federal sources	143	143	143	233
18A Ob Bal: Unpaid Obligations, end of period (+)	391	200	146	145
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-91	-91	
[18X Obligated Balance, end of year]	300	109	55	145

NET OUTLAYS

19A Gross Outlays (+)	87	115	141	174
19B Offsetting Collections (-)	-28	-28	-28	-87
[19X Net Outlays]	59	87	113	87

TAFS: 20- -0560 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
7 Total budgetary resources	370	370	370	370

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	370	370	370	370
11 Total status of budgetary resources	370	370	370	370

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
2A	Recoveries of prior year unpaid obligations, Actual	1,089	1,739	2,153	2,096
3D1a	BA: Offsetting Collections - Earned, Collected	1,018	1,068	1,068	1,355
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,135	-1,135	-1,135	-1,115
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	115	21	21	-552
		-2	-46	-46	-312
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-729
7	Total budgetary resources	1,559	2,164	2,578	1,526

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total budgetary resources (01)	796	578	633	602
8B2	Cat B Reim Ob: Total budgetary resources (01) [8X Obligations Subtotal]	133	83	83	83
		929	661	716	689
10C	Unob Balance, Not Avail able, Other	629	1,503	1,862	841
11	Total status of budgetary resources	1,559	2,164	2,578	1,526

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,739	20,739	20,739	20,739
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,718	-1,718	-1,718	-1,718
		19,021	19,021	19,021	19,021
13	Obligations incurred (+)	929	661	716	685
14	Gross Outlays (-)	-14,899	-16,865	-17,906	-18,648
16	Recoveries of prior year unpaid obligations, actual (-)	-1,089	-1,739	-2,153	-2,096
17	Change in uncollected customer payment from Federal sources	1,020	1,114	1,114	1,667
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,680	2,796	1,396	680
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-698	-604	-604	-51
		4,982	2,192	792	629

NET OUTLAYS

19A	Gross Outlays (+)	14,899	16,865	17,906	18,648
19B	Offsetting Collections (-) [19X Net Outlays]	-1,018	-1,068	-1,068	-1,355
		13,881	15,797	16,838	17,293

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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

TAFS: 20- -0560 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
2A	Recoveries of prior year unpaid obligations, Actual		31	31	31
7	Total budgetary resources	2	33	33	33

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	33	33	33
11	Total status of budgetary resources	2	33	33	33

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543	543	543	543
14	Gross Outlays (-)	-511	-511	-511	-511
16	Recoveries of prior year unpaid obligations, actual (-)		-31	-31	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	31			

NET OUTLAYS

19A	Gross Outlays (+)	511	511	511	511
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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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

1A Unob Bal: Brought forward, October 1 (+ or -)	8,094	8,094	8,094	8,094
2A Recoveries of prior year unpaid obligations, Actual	4,143	6,090	6,556	6,345
3D1a BA: Offsetting Collections - Earned, Collected	1,046	1,096	1,096	1,442
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,135	-1,135	-1,135	-1,115
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-28 -117	-122 -161	-122 -161	-785 -458
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-729
6A Permanently not avail: Cancellations of expired or no-year accts				-2,037
7 Total budgetary resources	12,122	14,024	14,490	11,215

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	836	613	677	722
8B2 Category B, Reimbursable Obligations	133	83	83	83
[8X Obligations Subtotal]	[969	696	760	809]
10C Unob Balance, Not Available, Other	11,151	13,328	13,731	10,410
11 Total status of budgetary resources	12,122	14,024	14,490	11,215

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,144	26,144	26,144	26,144
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,951 [24,193	-1,951 24,193	-1,951 24,193	-1,951 24,193]
13 Obligations incurred (+)	969	696	760	805
14 Gross Outlays (-)	-15,596	-17,666	-18,733	-19,733
16 Recoveries of prior year unpaid obligations, actual (-)	-4,143	-6,090	-6,556	-6,345
17 Change in uncollected customer payment from Federal sources	1,163	1,257	1,257	1,900
18A Ob Bal: Unpaid Obligations, end of period (+)	7,372	3,083	1,613	870
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-789 [6,583	-695 2,388	-695 918	-51 819]

NET OUTLAYS

19A Gross Outlays (+)	15,596	17,666	18,733	19,733
19B Offsetting Collections (-) [19X Net Outlays]	-1,046 [14,550	-1,096 16,570	-1,096 17,637	-1,442 18,291]

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 Acct: Administering the Public Debt

Contacts:

OMB Acct: 015-35-0560
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,066	11,066	11,066	11,066
2A Recoveries of prior year unpaid obligations, Actual	4,154	6,103	6,569	6,358
3A1 BA: Appropriation, Actual	172,871	187,352	187,352	179,473
3A2 BA: Appropriation, Anticipated		-10,000	-10,000	
3D1a BA: Offsetting Collections - Earned, Collected	6,375	11,732	24,671	30,517
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,135	-1,135	-1,135	-1,115
3D2a BA: Change in unfilled customer orders - Advance received			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,678	10,476	5,177	-785
3D3 BA: Offsetting collections - Anticipated, without advance	9,970	9,962	2,321	
[3DX Orders\Receivables\Collections Subtotal]	30,888	31,035	31,035	28,617
5 Temporarily not available pursuant to Public Law ____ (-)	-98,519			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,037
7 Total budgetary resources	120,462	225,558	226,024	223,478
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	44,415	125,661	153,481	179,585
8B2 Category B, Reimbursable Obligations	21,138	21,088	21,279	29,158
[8X Obligations Subtotal]	65,553	146,749	174,760	208,743
9A1 Unob Balance, Apportioned, Currently available	33,756	65,481	37,534	4,325
10C Unob Balance, Not Available, Other	21,151	13,328	13,731	10,410
11 Total status of budgetary resources	120,462	225,558	226,024	223,478
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,306	27,306	27,306	27,306
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,951	-1,951	-1,951	-1,951
[12X Obligated Balance, start of year]	25,355	25,355	25,355	25,355
13 Obligations incurred (+)	65,553	146,749	174,759	208,742
14 Gross Outlays (-)	-58,889	-109,443	-163,470	-212,887
16 Recoveries of prior year unpaid obligations, actual (-)	-4,154	-6,103	-6,569	-6,358
17 Change in uncollected customer payment from Federal sources	-14,543	-9,341	-4,042	1,900
18A Ob Bal: Unpaid Obligations, end of period (+)	29,814	58,508	32,024	16,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,495	-11,293	-5,994	-51
[18X Obligated Balance, end of year]	13,319	47,215	26,030	16,751

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Administering the Public Debt

Contacts:

OMB Acct: 015-35-0560
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,889	109,443	163,470	212,887
19B Offsetting Collections (-)	-6,375	-11,732	-24,672	-30,517
[19X Net Outlays]	52,514	97,711	138,798	182,370

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: Reimbursements to Federal Reserve Banks

Contacts: MICHAEL D. MCCARTNEY
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OMB Acct: 015-35-0562
Tres Acct: 20-0562

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

TAFS: 20- -0562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,888	22,888	22,888	22,888
2A	Recoveries of prior year unpaid obligations, Actual	191	191	191	191
3A1	BA: Appropriation, Actual	113,000	113,000	113,000	113,000
7	Total budgetary resources	136,079	136,079	136,079	136,079

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	30,500	63,201	91,882	121,425
9B1	Unob Balance, Exempt from apportionment, currently available	105,579	72,879	44,197	14,654
11	Total status of budgetary resources	136,079	136,079	136,079	136,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,191	30,191	30,191	30,191
13	Obligations incurred (+)	30,500	63,201	91,882	121,425
14	Gross Outlays (-)		-31,201	-64,937	-121,925
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-191	-191	-191
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,500	62,000	56,945	29,500

NET OUTLAYS

19A	Gross Outlays (+)		31,201	64,937	121,925
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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: Reimbursements to Federal Reserve Banks

Contacts:

OMB Acct: 015-35-0562
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,888	22,888	22,888	22,888
2A	Recoveries of prior year unpaid obligations, Actual	191	191	191	191
3A1	BA: Appropriation, Actual	113,000	113,000	113,000	113,000
7	Total budgetary resources	136,079	136,079	136,079	136,079

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	30,500	63,201	91,882	121,425
9B1	Unob Balance, Exempt from apportionment, currently available	105,579	72,879	44,197	14,654
11	Total status of budgetary resources	136,079	136,079	136,079	136,079

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,191	30,191	30,191	30,191
13	Obligations incurred (+)	30,500	63,201	91,882	121,425
14	Gross Outlays (-)		-31,201	-64,937	-121,925
16	Recoveries of prior year unpaid obligations, actual (-)	-191	-191	-191	-191
18A	Ob Bal: Unpaid Obligations, end of period (+)	60,500	62,000	56,945	29,500

NET OUTLAYS

19A	Gross Outlays (+)		31,201	64,937	121,925
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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

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OMB Acct: 015-35-1710
Tres Acct: 20-1710

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

TAFS: 20- -1710 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
3A1 BA: Appropriation, Actual		300	300	300
7 Total budgetary resources	483	783	783	783

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	132	329	291	395
9B1 Unob Balance, Exempt from apportionment, currently available	351	454	492	388
11 Total status of budgetary resources	483	783	783	783

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	132	329	291	395
14 Gross Outlays (-)	-132	-329	-291	-395

NET OUTLAYS

19A Gross Outlays (+)	132	329	291	395
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Payment of Government Losses in Shipment

Contacts:

OMB Acct: 015-35-1710
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	483	483	483	483
3A1	BA: Appropriation, Actual		300	300	300
7	Total budgetary resources	483	783	783	783

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	132	329	291	395
9B1	Unob Balance, Exempt from apportionment, currently available	351	454	492	388
11	Total status of budgetary resources	483	783	783	783

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	132	329	291	395
14	Gross Outlays (-)	-132	-329	-291	-395

NET OUTLAYS

19A	Gross Outlays (+)	132	329	291	395
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	34,437	34,437	34,437	34,437
2A Recoveries of prior year unpaid obligations, Actual	4,345	6,294	6,760	6,549
3A1 BA: Appropriation, Actual	285,871	300,652	300,652	292,773
3A2 BA: Appropriation, Anticipated		-10,000	-10,000	
3D1a BA: Offsetting Collections - Earned, Collected	6,375	11,732	24,671	30,517
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,135	-1,135	-1,135	-1,115
3D2a BA: Change in unfilled customer orders - Advance received			1	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,678	10,476	5,177	-785
3D3 BA: Offsetting collections - Anticipated, without advance	9,970	9,962	2,321	
[3DX Orders\Receivables\Collections Subtotal]	30,888	31,035	31,035	28,617
5 Temporarily not available pursuant to Public Law ____ (-)	-98,519			
6A Permanently not avail: Cancellations of expired or no-year accts				-2,037
7 Total budgetary resources	257,024	362,420	362,886	360,340

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	44,415	125,661	153,481	179,585
8A3 Exempt from Apportionment, Direct Obligations	30,632	63,530	92,173	121,820
8B2 Category B, Reimbursable Obligations	21,138	21,088	21,279	29,158
[8X Obligations Subtotal]	96,185	210,279	266,933	330,563
9A1 Unob Balance, Apportioned, Currently available	33,756	65,481	37,534	4,325
9B1 Unob Balance, Exempt from apportionment, currently available	105,930	73,333	44,689	15,042
10C Unob Balance, Not Available, Other	21,151	13,328	13,731	10,410
11 Total status of budgetary resources	257,024	362,420	362,886	360,340

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,497	57,497	57,497	57,497
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,951	-1,951	-1,951	-1,951
[12X Obligated Balance, start of year]	55,546	55,546	55,546	55,546
13 Obligations incurred (+)	96,185	210,279	266,932	330,562
14 Gross Outlays (-)	-59,021	-140,973	-228,698	-335,207
16 Recoveries of prior year unpaid obligations, actual (-)	-4,345	-6,294	-6,760	-6,549
17 Change in uncollected customer payment from Federal sources	-14,543	-9,341	-4,042	1,900
18A Ob Bal: Unpaid Obligations, end of period (+)	90,314	120,508	88,969	46,302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,495	-11,293	-5,994	-51
[18X Obligated Balance, end of year]	73,819	109,215	82,975	46,251

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-35-
Tres Acct: -

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

NET OUTLAYS

19A Gross Outlays (+)	59,021	140,973	228,698	335,207
19B Offsetting Collections (-)	-6,375	-11,732	-24,672	-30,517
[19X Net Outlays]	52,646	129,241	204,026	304,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Taxpayer Services

Contacts: MICHAEL CORDARO
 (202) 435-5400

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

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

TAFS: 20- -0912 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,217,900	2,293,000	2,293,000	2,293,000
3D1a BA: Offsetting Collections - Earned, Collected	644	3,464	17,877	24,454
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	106	5,046		
3D2a BA: Change in unfilled customer orders - Advance received	6	2	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,128	12,085	4,163	
3D3 BA: Offsetting collections - Anticipated, without advance	16,116	15,402	13,957	
[3DX Orders\Receivables\Collections Subtotal]	36,000	35,999	35,999	24,454
4A Nonexpenditure transfers, net: Actual transfers, BA			-8,000	-8,000
5 Temporarily not available pursuant to Public Law ____ (-)	-1,263,981			
7 Total budgetary resources	989,919	2,329,000	2,321,000	2,309,454

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Budgetary Resources (01)	431,335	1,143,207		2,279,806
8A2 Cat B Dir Obs: Resources to Carry Out St (02)	27,772			
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Pre-Filing Taxpaye			488,699	
8A2 Cat B Dir Obs: Resources to Carry Out St (03)	70,226			
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Filing and Account			1,305,023	
8B2 Cat B Reim Ob: Budgetary Resources (01)		8,511		24,454
8B2 Cat B Reim Ob: Resources to Carry Out St (02)	106			
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Pre-Filing Taxpaye			537	
8B2 Cat B Reim Ob: Resources to Carry Out St (03)	644			
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Filing and Account			17,340	
[8X Obligations Subtotal]	530,083	1,151,718	1,811,599	2,304,260
9A1 Unob Balance, Apportioned, Currently available	443,721	1,161,880	495,443	5,194
9A3 Unob Balance, Apportioned, Anticipated	16,116	15,402	13,957	
11 Total status of budgetary resources	989,919	2,329,000	2,321,000	2,309,454

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	530,082	1,151,718	1,811,600	2,304,260
14 Gross Outlays (-)	-457,447	-1,006,527	-1,686,942	-2,127,785
17 Change in uncollected customer payment from Federal sources	-19,234	-17,131	-4,163	
18A Ob Bal: Unpaid Obligations, end of period (+)	72,635	145,191	124,657	176,475
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,234	-17,131	-4,163	
[18X Obligated Balance, end of year]	53,401	128,060	120,494	176,475

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: MICHAEL CORDARO
 (202) 435-5400

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

TEST
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	457,447	1,006,527	1,686,942	2,127,785
19B Offsetting Collections (-)	-650	-3,467	-17,879	-24,454
[19X Net Outlays]	[456,797	1,003,060	1,669,063	2,103,331

TAFS: 20- -0912 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,012	12,012	12,012	12,012
4C Nonexpenditure transfers, net: Actual transfers, unob balances				6,307
7 Total budgetary resources	12,012	12,012	12,012	18,319

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		7,398	7,398	8,314
8A2 Cat B Dir Obs: Full Year Apportionment (02)	1	2	4,012	4,011
8A2 Cat B Dir Obs: Full Year Apportionment (03)				1,874
[8X Obligations Subtotal]	[1	7,400	11,410	14,199
9A1 Unob Balance, Apportioned, Currently available	12,011	4,612	602	4,120
11 Total status of budgetary resources	12,012	12,012	12,012	18,319

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	7,400	11,410	14,200
14 Gross Outlays (-)		-1,754	-9,805	-11,560
18A Ob Bal: Unpaid Obligations, end of period (+)	1	5,646	1,605	2,639

NET OUTLAYS

19A Gross Outlays (+)		1,754	9,805	11,560
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Taxpayer Services

Contacts: JOHN WILLOUR
 (202) 435-5304

Angela D. Coleman
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OMB Acct: 015-45-0912
 Tres Acct: 20-0912

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

TAFS: 20- -0912 09\10

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			8,000	8,000
7 Total budgetary resources			8,000	8,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			8,000	8,000
11 Total status of budgetary resources			8,000	8,000

TAFS: 20- -0912 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A Recoveries of prior year unpaid obligations, Actual	89	142	155	159
4A Nonexpenditure transfers, net: Actual transfers, BA			59,280	59,280
4C Nonexpenditure transfers, net: Actual transfers, unob balances			67,720	67,720
7 Total budgetary resources	2,214	2,267	129,280	129,284

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Building Delegation (03)	2	82	1,863	2,273
8A2 Cat B Dir Obs: Full Year Apportionment (04)			36,763	123,000
[8X Obligations Subtotal]	2	82	38,626	125,273
9A1 Unob Balance, Apportioned, Currently available	2,212	2,185	90,654	4,011
11 Total status of budgetary resources	2,214	2,267	129,280	129,284

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,551	8,551	8,551	8,551
13 Obligations incurred (+)	2	82	38,626	125,273
14 Gross Outlays (-)	-1,995	-3,975	-42,185	-130,576
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-142	-155	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	6,469	4,515	4,836	3,089

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Tres Acct: 20-0912

TEST
test

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

19A Gross Outlays (+)	1,995	3,975	42,185	130,576
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,137	14,137	14,137	14,137
2A Recoveries of prior year unpaid obligations, Actual	89	142	155	159
3A1 BA: Appropriation, Actual	2,217,900	2,293,000	2,293,000	2,293,000
3D1a BA: Offsetting Collections - Earned, Collected	644	3,464	17,877	24,454
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	106	5,046		
3D2a BA: Change in unfilled customer orders - Advance received	6	2		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,128	12,085	4,163	
3D3 BA: Offsetting collections - Anticipated, without advance	16,116	15,402	13,957	
[3DX Orders\Receivables\Collections Subtotal]	36,000	35,999	35,999	24,454
4A Nonexpenditure transfers, net: Actual transfers, BA			59,280	59,280
4C Nonexpenditure transfers, net: Actual transfers, unob balances			67,720	74,027
5 Temporarily not available pursuant to Public Law ____ (-)	-1,263,981			
7 Total budgetary resources	1,004,145	2,343,279	2,470,292	2,465,057

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	529,336	1,150,689	1,843,758	2,419,278
8B2 Category B, Reimbursable Obligations	750	8,511	17,877	24,454
[8X Obligations Subtotal]	530,086	1,159,200	1,861,635	2,443,732
9A1 Unob Balance, Apportioned, Currently available	457,944	1,168,677	594,699	21,325
9A3 Unob Balance, Apportioned, Anticipated	16,116	15,402	13,957	
11 Total status of budgetary resources	1,004,145	2,343,279	2,470,292	2,465,057

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,551	8,551	8,551	8,551
13 Obligations incurred (+)	530,085	1,159,200	1,861,636	2,443,733
14 Gross Outlays (-)	-459,442	-1,012,256	-1,738,932	-2,269,921
16 Recoveries of prior year unpaid obligations, actual (-)	-89	-142	-155	-159
17 Change in uncollected customer payment from Federal sources	-19,234	-17,131	-4,163	
18A Ob Bal: Unpaid Obligations, end of period (+)	79,105	155,352	131,098	182,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,234	-17,131	-4,163	
[18X Obligated Balance, end of year]	59,871	138,221	126,935	182,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Taxpayer Services

Contacts:

OMB Acct: 015-45-0912
Tres Acct: 20-0912

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	459,442	1,012,256	1,738,932	2,269,921
19B Offsetting Collections (-)	-650	-3,467	-17,879	-24,454
[19X Net Outlays]	[458,792	1,008,789	1,721,053	2,245,467]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Taxpayer Services

Contacts: JOHN WILHOUR
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Angela D. Coleman
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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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,819	45,819	45,819	45,819
2A	Recoveries of prior year unpaid obligations, Actual	893	1,529	2,522	3,722
3D1a	BA: Offsetting Collections - Earned, Collected	29	40	85	168
6A	Permanently not avail: Cancellations of expired or no-year accts				-49,709
7	Total budgetary resources	46,741	47,387	48,425	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	57	68	165	
10C	Unob Balance, Not Available, Other	46,684	47,319	48,260	
11	Total status of budgetary resources	46,741	47,387	48,425	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,793	5,793	5,793	5,793
13	Obligations incurred (+)	57	68	165	
14	Gross Outlays (-)	-1,226	-1,537	-1,700	-2,071
16	Recoveries of prior year unpaid obligations, actual (-)	-893	-1,529	-2,522	-3,722
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,732	2,796	1,737	

NET OUTLAYS

19A	Gross Outlays (+)	1,226	1,537	1,700	2,071
19B	Offsetting Collections (-)	-29	-40	-85	-168
	[19X Net Outlays]	1,197	1,497	1,615	1,903

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-45-0912
 Tres Acct: 20-0912

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

TAFS: 20- -0912 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	478	478	478	478
6A Permanently not avail: Cancellations of expired or no-year accts				-478
7 Total budgetary resources	478	478	478	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	478	478	478	
11 Total status of budgetary resources	478	478	478	

TAFS: 20- -0912 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,628	63,628	63,628	63,628
2A Recoveries of prior year unpaid obligations, Actual	1,689	2,146	2,228	2,706
3D1a BA: Offsetting Collections - Earned, Collected	37	293	460	482
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	37	293	460	470
7 Total budgetary resources	65,354	66,067	66,316	66,804

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	29	47	263	262
10C Unob Balance, Not Available, Other	65,325	66,020	66,053	66,543
11 Total status of budgetary resources	65,354	66,067	66,316	66,804

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,784	5,784	5,784	5,784
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
13 Obligations incurred (+)	5,772	5,772	5,772	5,772
14 Gross Outlays (-)	29	47	263	262
16 Recoveries of prior year unpaid obligations, actual (-)	-322	-727	-1,219	-1,387
17 Change in uncollected customer payment from Federal sources	-1,689	-2,146	-2,228	-2,706
18A Ob Bal: Unpaid Obligations, end of period (+)				12
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,801	2,958	2,599	1,952
	-12	-12	-12	
	3,789	2,946	2,587	1,952

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Angela D. Coleman
 (202) 435-5341

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	322	727	1,219	1,387
19B Offsetting Collections (-)	-37	-293	-460	-482
[19X Net Outlays]	285	434	759	905

TAFS: 20- -0912 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,495	7,495	7,495	7,495
2A Recoveries of prior year unpaid obligations, Actual				139
7 Total budgetary resources	7,495	7,495	7,495	7,634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1	1	1	1
10C Unob Balance, Not Available, Other	7,494	7,494	7,494	7,633
11 Total status of budgetary resources	7,495	7,495	7,495	7,634

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,003	2,003	2,003	2,003
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-68	-68	-70	-101
16 Recoveries of prior year unpaid obligations, actual (-)				-139
18A Ob Bal: Unpaid Obligations, end of period (+)	1,936	1,936	1,934	1,765

NET OUTLAYS

19A Gross Outlays (+)	68	68	70	101
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0912 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,456	34,456	34,456	34,456
2A	Recoveries of prior year unpaid obligations, Actual	1,071	3,550	3,954	5,628
3D1a	BA: Offsetting Collections - Earned, Collected	57	134	204	216
7	Total budgetary resources	35,584	38,141	38,614	40,300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	100	864	1,057	1,320
10C	Unob Balance, Not Available, Other	35,484	37,277	37,556	38,980
11	Total status of budgetary resources	35,584	38,141	38,614	40,300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,539	16,539	16,539	16,539
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63	-63	-63	-63
	[12X Obligated Balance, start of year]	[16,476	16,476	16,476	16,476
13	Obligations incurred (+)	100	864	1,057	1,320
14	Gross Outlays (-)	-1,180	-3,354	-3,990	-5,734
16	Recoveries of prior year unpaid obligations, actual (-)	-1,071	-3,550	-3,954	-5,628
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,388	10,499	9,653	6,496
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-63	-63	-63	-63
	[18X Obligated Balance, end of year]	[14,325	10,436	9,590	6,433

NET OUTLAYS

19A	Gross Outlays (+)	1,180	3,354	3,990	5,734
19B	Offsetting Collections (-)	-57	-134	-204	-216
	[19X Net Outlays]	[1,123	3,220	3,786	5,518

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

TAFS: 20- -0912 05\06

BUDGETARY RESOURCES

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

TAFS: 20- -0912 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,728	5,728	5,728	5,728
2A	Recoveries of prior year unpaid obligations, Actual	972	1,960	2,669	4,285
3D1a	BA: Offsetting Collections - Earned, Collected	204	416	740	851
7	Total budgetary resources	6,904	8,104	9,137	10,865

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	94	388	628	642
10C	Unob Balance, Not Available, Other	6,810	7,716	8,509	10,223
11	Total status of budgetary resources	6,904	8,104	9,137	10,865

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,734	10,734	10,734	10,734
13	Obligations incurred (+)	94	388	628	642
14	Gross Outlays (-)	-2,039	-3,266	-5,118	-5,168
16	Recoveries of prior year unpaid obligations, actual (-)	-972	-1,960	-2,669	-4,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,817	5,896	3,575	1,922

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Taxpayer Services

Contacts: JOHN WILLOUR
(202) 435-5304

Angela D. Coleman
(202) 435-5341

OMB Acct: 015-45-0912
Tres Acct: 20-0912

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,039	3,266	5,118	5,168
19B Offsetting Collections (-)	-204	-416	-740	-851
[19X Net Outlays]	1,835	2,850	4,378	4,317

TAFS: 20- -0912 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A Recoveries of prior year unpaid obligations, Actual		56	155	158
7 Total budgetary resources	113	168	268	271

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	113	168	268	271
11 Total status of budgetary resources	113	168	268	271

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392	392	392	392
14 Gross Outlays (-)	-72	-139	-234	-234
16 Recoveries of prior year unpaid obligations, actual (-)		-56	-155	-158
18A Ob Bal: Unpaid Obligations, end of period (+)	320	197	3	

NET OUTLAYS

19A Gross Outlays (+)	72	139	234	234
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0912 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,311	9,311	9,311	9,311
2A	Recoveries of prior year unpaid obligations, Actual	1,568	2,395	3,665	7,144
3D1a	BA: Offsetting Collections - Earned, Collected	1,220	5,118	7,050	4,428
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,222
7	Total budgetary resources	12,099	16,823	20,026	16,661

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	5,124	8,734	9,697	6,649
8B2	Cat B Reim Ob: Full Year Apportionment (01)			259	259
	[8X Obligations Subtotal]	5,124	8,734	9,956	6,908
10C	Unob Balance, Not Available, Other	6,976	8,089	10,071	9,753
11	Total status of budgetary resources	12,099	16,823	20,026	16,661

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	175,993	175,993	175,993	175,993
13	Obligations incurred (+)	5,124	8,734	9,956	6,908
14	Gross Outlays (-)	-122,956	-145,994	-156,264	-163,282
16	Recoveries of prior year unpaid obligations, actual (-)	-1,568	-2,395	-3,665	-7,144
18A	Ob Bal: Unpaid Obligations, end of period (+)	56,592	36,338	26,019	12,475

NET OUTLAYS

19A	Gross Outlays (+)	122,956	145,994	156,264	163,282
19B	Offsetting Collections (-)	-1,220	-5,118	-7,050	-4,428
	[19X Net Outlays]	121,736	140,876	149,214	158,854

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	167,036	167,036	167,036	167,036
2A Recoveries of prior year unpaid obligations, Actual	6,193	11,636	15,193	23,782
3D1a BA: Offsetting Collections - Earned, Collected	1,547	6,001	8,539	6,145
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,547	6,001	8,539	6,133
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,222
6A Permanently not avail: Cancellations of expired or no-year accts				-50,187
7 Total budgetary resources	174,776	184,671	190,767	142,543
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,405	10,102	11,811	8,874
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,405	10,102	12,070	9,133
10C Unob Balance, Not Available, Other	169,372	174,569	178,697	133,411
11 Total status of budgetary resources	174,776	184,671	190,767	142,543
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	217,238	217,238	217,238	217,238
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-75	-75	-75	-75
13 Obligations incurred (+)	217,163	217,163	217,163	217,163
14 Gross Outlays (-)	5,405	10,102	12,070	9,133
16 Recoveries of prior year unpaid obligations, actual (-)	-127,863	-155,085	-168,595	-177,977
17 Change in uncollected customer payment from Federal sources	-6,193	-11,636	-15,193	-23,782
18A Ob Bal: Unpaid Obligations, end of period (+)	88,586	60,620	45,520	24,610
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-75	-75	-75	-63
	88,511	60,545	45,445	24,547
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	127,863	155,085	168,595	177,977
19B Offsetting Collections (-) [19X Net Outlays]	-1,547	-6,001	-8,539	-6,145
	126,316	149,084	160,056	171,832

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-45-0912
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	181,173	181,173	181,173	181,173
2A Recoveries of prior year unpaid obligations, Actual	6,282	11,778	15,348	23,941
3A1 BA: Appropriation, Actual	2,217,900	2,293,000	2,293,000	2,293,000
3D1a BA: Offsetting Collections - Earned, Collected	2,191	9,465	26,416	30,599
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	106	5,046		-12
3D2a BA: Change in unfilled customer orders - Advance received	6	2	2	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	19,128	12,085	4,163	
3D3 BA: Offsetting collections - Anticipated, without advance	16,116	15,402	13,957	
[3DX Orders\Receivables\Collections Subtotal]	37,547	42,000	44,538	30,587
4A Nonexpenditure transfers, net: Actual transfers, BA			59,280	59,280
4C Nonexpenditure transfers, net: Actual transfers, unob balances			67,720	69,805
5 Temporarily not available pursuant to Public Law ____ (-)	-1,263,981			
6A Permanently not avail: Cancellations of expired or no-year accts				-50,187
7 Total budgetary resources	1,178,921	2,527,950	2,661,059	2,607,600

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	534,741	1,160,791	1,855,569	2,428,152
8B2 Category B, Reimbursable Obligations	750	8,511	18,136	24,713
[8X Obligations Subtotal]	535,491	1,169,302	1,873,705	2,452,865
9A1 Unob Balance, Apportioned, Currently available	457,944	1,168,677	594,699	21,325
9A3 Unob Balance, Apportioned, Anticipated	16,116	15,402	13,957	
10C Unob Balance, Not Available, Other	169,372	174,569	178,697	133,411
11 Total status of budgetary resources	1,178,921	2,527,950	2,661,059	2,607,600

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,789	225,789	225,789	225,789
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
[12X Obligated Balance, start of year]	225,714	225,714	225,714	225,714
13 Obligations incurred (+)	535,490	1,169,302	1,873,706	2,452,866
14 Gross Outlays (-)	-587,305	-1,167,341	-1,907,527	-2,447,898
16 Recoveries of prior year unpaid obligations, actual (-)	-6,282	-11,778	-15,348	-23,941
17 Change in uncollected customer payment from Federal sources	-19,234	-17,131	-4,163	12
18A Ob Bal: Unpaid Obligations, end of period (+)	167,691	215,972	176,618	206,813
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,309	-17,206	-4,238	-63
[18X Obligated Balance, end of year]	148,382	198,766	172,380	206,750

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	587,305	1,167,341	1,907,527	2,447,898
19B Offsetting Collections (-)	-2,197	-9,468	-26,418	-30,599
[19X Net Outlays]	585,108	1,157,873	1,881,109	2,417,299

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts: MICHAEL CORDARO
 (202) 435-5400

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

TEST
 test

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

TAFS: 20- -0913 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,780,000	5,117,267	5,117,267	5,117,267
3D1a BA: Offsetting Collections - Earned, Collected	78	6,353	19,028	26,492
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,605	2,016	35	22,586
3D2a BA: Change in unfilled customer orders - Advance received	2	71	42	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,392	40,857	34,574	
3D3 BA: Offsetting collections - Anticipated, without advance	41,923	15,703	11,321	
[3DX Orders\Receivables\Collections Subtotal]	65,000	65,000	65,000	49,078
5 Temporarily not available pursuant to Public Law ____ (-)	-2,724,122			
7 Total budgetary resources	2,120,878	5,182,267	5,182,267	5,166,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		2,396,805		5,109,680
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Investigative	154,115		472,039	
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Examination and Co	1,012,663		3,103,447	
8A2 Cat B Dir Obs: Full Year Apportionment\ PgmCat: Regulatory	35,729		110,438	
8B2 Cat B Reim Ob: Full Year Apportionment (01)		8,434		49,078
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Investigative	150		12,213	
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Examination and Co	1,463		6,553	
8B2 Cat B Reim Ob: Full Year Apportionment\ PgmCat: Regulatory	73		302	
[8X Obligations Subtotal]	1,204,193	2,405,239	3,704,992	5,158,759
9A1 Unob Balance, Apportioned, Currently available	874,764	2,761,326	1,465,954	7,587
9A3 Unob Balance, Apportioned, Anticipated	41,923	15,703	11,321	
11 Total status of budgetary resources	2,120,878	5,182,267	5,182,267	5,166,345

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,204,191	2,405,239	3,704,992	5,158,759
14 Gross Outlays (-)	-1,030,551	-2,133,716	-3,468,363	-4,746,269
17 Change in uncollected customer payment from Federal sources	-22,998	-42,873	-34,609	-22,586
18A Ob Bal: Unpaid Obligations, end of period (+)	173,640	271,523	236,629	412,489
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,998	-42,873	-34,609	-22,586
[18X Obligated Balance, end of year]	150,642	228,650	202,020	389,903

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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 Acct: Enforcement

Contacts: MICHAEL CORDARO
 (202) 435-5400

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

TEST
 test

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,030,551	2,133,716	3,468,363	4,746,269
19B Offsetting Collections (-)	-80	-6,424	-19,070	-26,492
[19X Net Outlays]	1,030,471	2,127,292	3,449,293	4,719,777

TAFS: 20- -0913 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	110	110	110	110
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11	11	19	19
7 Total budgetary resources	122	122	130	130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	31	65	87	124
9A1 Unob Balance, Apportioned, Currently available	91	57	43	6
11 Total status of budgetary resources	122	122	130	130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13 Obligations incurred (+)	31	65	87	124
14 Gross Outlays (-)	-31	-55	-72	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	5	15	20	14

NET OUTLAYS

19A Gross Outlays (+)	31	55	72	115
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OMB Acct: 015-45-0913
 Tres Acct: 20-0913

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

TAFS: 20- -0913 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		68	159	159
7	Total budgetary resources		68	159	159

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			25	11
9A1	Unob Balance, Apportioned, Currently available			43	147
10C	Unob Balance, Not Available, Other		68	90	
11	Total status of budgetary resources		68	159	159

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			25	11
14	Gross Outlays (-)			-22	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)			3	3

NET OUTLAYS

19A	Gross Outlays (+)			22	8
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TAFS: 20- -0913 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,272	4,272	4,272	4,272
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
4A	Nonexpenditure transfers, net: Actual transfers, BA			3,200	3,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		2,421	2,421	2,421
7	Total budgetary resources	4,272	6,694	9,894	9,894

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (03)	198	255	978	1,007
8A2	Cat B Dir Obs: Full Year Apportionment (04)			2,503	3,103
	[8X Obligations Subtotal]			3,481	4,110
9A1	Unob Balance, Apportioned, Currently available	4,074	6,438	6,412	5,783
11	Total status of budgetary resources	4,272	6,694	9,894	9,894

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Tres Acct: 20-0913

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
13 Obligations incurred (+)	198	255	3,481	4,111
14 Gross Outlays (-)	-9	-135	-391	-2,833
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	193	123	3,093	1,281

NET OUTLAYS

19A Gross Outlays (+)	9	135	391	2,833
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,382	4,382	4,382	4,382
2A Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1 BA: Appropriation, Actual	4,780,000	5,117,267	5,117,267	5,117,267
3D1a BA: Offsetting Collections - Earned, Collected	78	6,353	19,028	26,492
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,605	2,016	35	22,586
3D2a BA: Change in unfilled customer orders - Advance received	2	71	42	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,392	40,857	34,574	
3D3 BA: Offsetting collections - Anticipated, without advance	41,923	15,703	11,321	
[3DX Orders\Receivables\Collections Subtotal]	65,000	65,000	65,000	49,078
4A Nonexpenditure transfers, net: Actual transfers, BA		68	3,359	3,359
4C Nonexpenditure transfers, net: Actual transfers, unob balances	11	2,432	2,440	2,440
5 Temporarily not available pursuant to Public Law ____ (-)	-2,724,122			
7 Total budgetary resources	2,125,272	5,189,151	5,192,450	5,176,528

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,202,736	2,397,125	3,689,517	5,113,925
8B2 Category B, Reimbursable Obligations	1,686	8,434	19,068	49,078
[8X Obligations Subtotal]	1,204,422	2,405,559	3,708,585	5,163,003
9A1 Unob Balance, Apportioned, Currently available	878,929	2,767,821	1,472,452	13,523
9A3 Unob Balance, Apportioned, Anticipated	41,923	15,703	11,321	
10C Unob Balance, Not Available, Other		68	90	
11 Total status of budgetary resources	2,125,272	5,189,151	5,192,450	5,176,528

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
13 Obligations incurred (+)	1,204,420	2,405,559	3,708,585	5,163,005
14 Gross Outlays (-)	-1,030,591	-2,133,906	-3,468,848	-4,749,225
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
17 Change in uncollected customer payment from Federal sources	-22,998	-42,873	-34,609	-22,586
18A Ob Bal: Unpaid Obligations, end of period (+)	173,838	271,661	239,745	413,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,998	-42,873	-34,609	-22,586
[18X Obligated Balance, end of year]	150,840	228,788	205,136	391,201

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Tres Acct: 20-0913

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,030,591	2,133,906	3,468,848	4,749,225
19B Offsetting Collections (-)	-80	-6,424	-19,070	-26,492
[19X Net Outlays]	[1,030,511	2,127,482	3,449,778	4,722,733]

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 Tres Acct: 20-0913

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

TAFS: 20- -0913 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,009	24,009	24,009	24,009
2A	Recoveries of prior year unpaid obligations, Actual	8	55	62	322
3D1a	BA: Offsetting Collections - Earned, Collected	5	6	13	23
6A	Permanently not avail: Cancellations of expired or no-year accts				-24,354
7	Total budgetary resources	24,022	24,070	24,085	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)			7	
10C	Unob Balance, Not Available, Other	24,022	24,070	24,078	
11	Total status of budgetary resources	24,022	24,070	24,085	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	470	470	470	470
13	Obligations incurred (+)			7	
14	Gross Outlays (-)	-8	-96	-104	-148
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-55	-62	-322
18A	Ob Bal: Unpaid Obligations, end of period (+)	455	319	311	

NET OUTLAYS

19A	Gross Outlays (+)	8	96	104	148
19B	Offsetting Collections (-)	-5	-6	-13	-23
	[19X Net Outlays]	[3	90	91	125]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Enforcement

Contacts: JOHN WILLOUR
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Angela D. Coleman
 (202) 435-5341

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

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

TAFS: 20- -0913 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,208	1,208	1,208	1,208
6A Permanently not avail: Cancellations of expired or no-year accts				-1,208
7 Total budgetary resources	1,208	1,208	1,208	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,208	1,208	1,208	
11 Total status of budgetary resources	1,208	1,208	1,208	

TAFS: 20- -0913 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,485	19,485	19,485	19,485
2A Recoveries of prior year unpaid obligations, Actual	167	383	425	613
3D1a BA: Offsetting Collections - Earned, Collected	864	1,018	1,027	1,032
7 Total budgetary resources	20,515	20,886	20,937	21,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	9	19	28	137
10C Unob Balance, Not Available, Other	20,507	20,867	20,909	20,993
11 Total status of budgetary resources	20,515	20,886	20,937	21,130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,533	1,533	1,533	1,533
13 Obligations incurred (+)	9	19	28	137
14 Gross Outlays (-)	-36	-126	-184	-327
16 Recoveries of prior year unpaid obligations, actual (-)	-167	-383	-425	-613
18A Ob Bal: Unpaid Obligations, end of period (+)	1,338	1,042	951	730

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36	126	184	327
19B Offsetting Collections (-)	-864	-1,018	-1,027	-1,032
[19X Net Outlays]	-828	-892	-843	-709

TAFS: 20- -0913 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24	24	24	24
7 Total budgetary resources	24	24	24	24

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	24	24	24	24
11 Total status of budgetary resources	24	24	24	24

TAFS: 20- -0913 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
7 Total budgetary resources	213	213	213	213

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	213	213	213	213
11 Total status of budgetary resources	213	213	213	213

TAFS: 20- -0913 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,953	25,953	25,953	25,953
2A Recoveries of prior year unpaid obligations, Actual	213	565	1,222	1,488
3D1a BA: Offsetting Collections - Earned, Collected	494	902	1,272	1,363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-118	-118	-118	-198
[3DX Orders\Receivables\Collections Subtotal]	376	784	1,154	1,165
7 Total budgetary resources	26,542	27,301	28,329	28,605

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	142	251	3,446	3,528
10C Unob Balance, Not Available, Other	26,400	27,050	24,883	25,077
11 Total status of budgetary resources	26,542	27,301	28,329	28,605

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,295	1,295	1,295	1,295
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-670	-670	-670	-670
[12X Obligated Balance, start of year]	625	625	625	625
13 Obligations incurred (+)	142	251	3,446	3,528
14 Gross Outlays (-)	-376	-707	-969	-1,213
16 Recoveries of prior year unpaid obligations, actual (-)	-213	-565	-1,222	-1,488
17 Change in uncollected customer payment from Federal sources	118	118	118	198
18A Ob Bal: Unpaid Obligations, end of period (+)	848	275	2,551	2,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-552	-552	-552	-472
[18X Obligated Balance, end of year]	296	-277	1,999	1,650

NET OUTLAYS

19A Gross Outlays (+)	376	707	969	1,213
19B Offsetting Collections (-)	-494	-902	-1,272	-1,363
[19X Net Outlays]	-118	-195	-303	-150

TAFS: 20- -0913 04\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	10	10	10	10
7 Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

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

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-10	-10	-10

TAFS: 20- -0913 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
7 Total budgetary resources	19	19	19	19

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0913 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,912	14,912	14,912	14,912
2A Recoveries of prior year unpaid obligations, Actual	1,231	2,271	2,838	3,516
3D1a BA: Offsetting Collections - Earned, Collected	373	665	643	2,378
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-37	-37	-37	-1,705
7 Total budgetary resources	16,478	17,811	18,355	19,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	235	719	5,881	7,626
10C Unob Balance, Not Available, Other	16,243	17,092	12,475	11,475
11 Total status of budgetary resources	16,478	17,811	18,355	19,101

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,664	4,664	4,664	4,664
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,790	-1,790	-1,790	-1,790
[	2,874	2,874	2,874	2,874
13 Obligations incurred (+)	235	719	5,881	7,626
14 Gross Outlays (-)	-968	-2,053	-3,179	-5,126
16 Recoveries of prior year unpaid obligations, actual (-)	-1,231	-2,271	-2,838	-3,516
17 Change in uncollected customer payment from Federal sources	37	37	37	1,705
18A Ob Bal: Unpaid Obligations, end of period (+)	2,701	1,059	4,529	3,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,752	-1,752	-1,752	-85
[	949	-693	2,777	3,564
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	968	2,053	3,179	5,126
19B Offsetting Collections (-) [19X Net Outlays]	-373	-665	-643	-2,378
[	595	1,388	2,536	2,748

TAFS: 20- -0913 05\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	4	4	4	5
7 Total budgetary resources	4	4	4	5

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59	59	59	59
14 Gross Outlays (-)	-53	-53	-53	-53
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-4	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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

19A Gross Outlays (+)	53	53	53	53
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TAFS: 20- -0913 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	172	172	173	173

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	172	172	173	173
11 Total status of budgetary resources	172	172	173	173

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	16	16

TAFS: 20- -0913 \08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,880	2,880	2,880	2,880
2A Recoveries of prior year unpaid obligations, Actual	7,360	9,739	12,320	14,074
3D1a BA: Offsetting Collections - Earned, Collected	14,950	18,427	27,029	27,823
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,761	-13,764	-21,503	-22,155
[3DX Orders\Receivable Collections Subtotal]	1,189	4,663	5,526	5,668
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,528
7 Total budgetary resources	11,428	17,283	20,726	17,093

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	5,657	7,179	9,099	9,616
10C Unob Balance, Not Available, Other	5,771	10,104	11,627	7,478
11 Total status of budgetary resources	11,428	17,283	20,726	17,093

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	311,333	311,333	311,333	311,333
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,353	-24,353	-24,353	-24,353
[12X Obligated Balance, start of year]	286,980	286,980	286,980	286,980
13 Obligations incurred (+)	5,657	7,179	9,099	9,616
14 Gross Outlays (-)	-250,935	-268,726	-284,285	-291,663
16 Recoveries of prior year unpaid obligations, actual (-)	-7,360	-9,739	-12,320	-14,074
17 Change in uncollected customer payment from Federal sources	13,761	13,764	21,503	22,155
18A Ob Bal: Unpaid Obligations, end of period (+)	58,696	40,047	23,827	15,211
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,591	-10,589	-2,849	-2,197
[18X Obligated Balance, end of year]	48,105	29,458	20,978	13,014

NET OUTLAYS

19A Gross Outlays (+)	250,935	268,726	284,285	291,663
19B Offsetting Collections (-)	-14,950	-18,427	-27,029	-27,823
[19X Net Outlays]	235,985	250,299	257,256	263,840

TAFS: 20- -0913 06\08

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3
7 Total budgetary resources	3

STATUS OF BUDGETARY RESOURCES

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	661	661	661	661
14 Gross Outlays (-)	-143	-247	-415	-527
16 Recoveries of prior year unpaid obligations, actual (-)		-3		
18A Ob Bal: Unpaid Obligations, end of period (+)	519	412	247	135
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	143	247	415	527

TAFS: 20- -0913 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total budgetary resources (01)	2	2	2	2
10C Unob Balance, Not Available, Other	3	3	3	3
11 Total status of budgetary resources	5	5	5	5

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13 Obligations incurred (+)	2	2	2	2
14 Gross Outlays (-)	-13	-13	-13	-13

NET OUTLAYS

19A Gross Outlays (+)	13	13	13	13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	88,880	88,880	88,880	88,880
2A	Recoveries of prior year unpaid obligations, Actual	8,993	13,030	16,882	20,029
3D1a	BA: Offsetting Collections - Earned, Collected	16,686	21,018	29,984	32,619
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-13,916 2,770	-13,919 7,099	-21,658 8,326	-24,058 8,561
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,528
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,562
7	Total budgetary resources	100,640	109,009	114,088	86,378

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,045	8,170	18,463	20,909
10C	Unob Balance, Not Available, Other	94,596	100,839	95,626	65,470
11	Total status of budgetary resources	100,640	109,009	114,088	86,378

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,053	320,053	320,053	320,053
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-26,813 293,240	-26,813 293,240	-26,813 293,240	-26,813 293,240
13	Obligations incurred (+)	6,045	8,170	18,463	20,909
14	Gross Outlays (-)	-252,532	-272,021	-289,202	-299,070
16	Recoveries of prior year unpaid obligations, actual (-)	-8,993	-13,030	-16,882	-20,029
17	Change in uncollected customer payment from Federal sources	13,916	13,919	21,658	24,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,575	43,172	32,433	21,864
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,895 51,680	-12,893 30,279	-5,153 27,280	-2,754 19,110

NET OUTLAYS

19A	Gross Outlays (+)	252,532	272,021	289,202	299,070
19B	Offsetting Collections (-) [19X Net Outlays]	-16,686 235,846	-21,018 251,003	-29,984 259,218	-32,619 266,451

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	93,262	93,262	93,262	93,262
2A	Recoveries of prior year unpaid obligations, Actual	8,993	13,031	16,883	20,030
3A1	BA: Appropriation, Actual	4,780,000	5,117,267	5,117,267	5,117,267
3D1a	BA: Offsetting Collections - Earned, Collected	16,764	27,371	49,012	59,111
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,311	-11,903	-21,623	-1,472
3D2a	BA: Change in unfilled customer orders - Advance received	2	71	42	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,392	40,857	34,574	
3D3	BA: Offsetting collections - Anticipated, without advance	41,923	15,703	11,321	
	[3DX Orders\Receivables\Collections Subtotal]	67,770	72,099	73,326	57,639
4A	Nonexpenditure transfers, net: Actual transfers, BA		68	3,359	3,359
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11	2,432	2,440	-3,088
5	Temporarily not available pursuant to Public Law ____ (-)	-2,724,122			
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,562
7	Total budgetary resources	2,225,912	5,298,160	5,306,538	5,262,906

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,208,781	2,405,295	3,707,980	5,134,834
8B2	Category B, Reimbursable Obligations	1,686	8,434	19,068	49,078
	[8X Obligations Subtotal]	1,210,467	2,413,729	3,727,048	5,183,912
9A1	Unob Balance, Apportioned, Currently available	878,929	2,767,821	1,472,452	13,523
9A3	Unob Balance, Apportioned, Anticipated	41,923	15,703	11,321	
10C	Unob Balance, Not Available, Other	94,596	100,907	95,716	65,470
11	Total status of budgetary resources	2,225,912	5,298,160	5,306,538	5,262,906

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,062	320,062	320,062	320,062
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,813	-26,813	-26,813	-26,813
	[12X Obligated Balance, start of year]	293,249	293,249	293,249	293,249
13	Obligations incurred (+)	1,210,465	2,413,729	3,727,048	5,183,914
14	Gross Outlays (-)	-1,283,123	-2,405,927	-3,758,050	-5,048,295
16	Recoveries of prior year unpaid obligations, actual (-)	-8,993	-13,031	-16,883	-20,030
17	Change in uncollected customer payment from Federal sources	-9,082	-28,954	-12,951	1,472
18A	Ob Bal: Unpaid Obligations, end of period (+)	238,413	314,833	272,178	435,651
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,893	-55,766	-39,762	-25,340
	[18X Obligated Balance, end of year]	202,520	259,067	232,416	410,311

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,283,123	2,405,927	3,758,050	5,048,295
19B Offsetting Collections (-)	-16,766	-27,442	-49,054	-59,111
[19X Net Outlays]	[1,266,357	2,378,485	3,708,996	4,989,184

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 FY 2009 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: JOHN WILHOUR
 (202) 435-5304

Angela D. Coleman
 (202) 435-5341

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

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

TAFS: 20- -0928 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,235	15,406	15,406	15,406
5 Temporarily not available pursuant to Public Law ____ (-)	-8,682			
7 Total budgetary resources	6,553	15,406	15,406	15,406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	354			
8A2 Cat B Dir Obs: Full Year Apportionment (02)		4,108	4,537	15,374
[8X Obligations Subtotal]	354	4,108	4,537	15,374
9A1 Unob Balance, Apportioned, Currently available	6,199	11,298	10,869	32
11 Total status of budgetary resources	6,553	15,406	15,406	15,406

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	354	4,108	4,537	15,374
14 Gross Outlays (-)	-287	-596	-1,914	-6,071
18A Ob Bal: Unpaid Obligations, end of period (+)	67	3,512	2,622	9,303

NET OUTLAYS

19A Gross Outlays (+)	287	596	1,914	6,071
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0928 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	601	601	601	601
2A	Recoveries of prior year unpaid obligations, Actual				-5
6A	Permanently not avail: Cancellations of expired or no-year accts				-595
7	Total budgetary resources	601	601	601	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)			5	
10C	Unob Balance, Not Available, Other	601	601	595	
11	Total status of budgetary resources	601	601	601	

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			5	
14	Gross Outlays (-)			-5	-5
16	Recoveries of prior year unpaid obligations, actual (-)				5

NET OUTLAYS

19A	Gross Outlays (+)			5	5
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TAFS: 20- -0928 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,200	10,200	10,200	10,200
7	Total budgetary resources	10,200	10,200	10,200	10,200

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10,200	10,200	10,200	10,200
11	Total status of budgetary resources	10,200	10,200	10,200	10,200

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

TAFS: 20- -0928 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180	180	180	180
7	Total budgetary resources	180	180	180	180

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)			10	10
10C	Unob Balance, Not Available, Other	180	180	170	170
11	Total status of budgetary resources	180	180	180	180

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			10	10
14	Gross Outlays (-)			-10	-10

NET OUTLAYS

19A	Gross Outlays (+)			10	10
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TAFS: 20- -0928 \06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
18A	Ob Bal: Unpaid Obligations, end of period (+)	52	52	52	52

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

TAFS: 20- -0928 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
7	Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	50	50	50	50
11	Total status of budgetary resources	50	50	50	50

TAFS: 20- -0928 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
2A	Recoveries of prior year unpaid obligations, Actual	37	74	83	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-44
7	Total budgetary resources	48	86	95	51

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	6	6	6	6
10C	Unob Balance, Not Available, Other	43	80	90	45
11	Total status of budgetary resources	48	86	95	51

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,541	11,541	11,541	11,541
13	Obligations incurred (+)	6	6	6	6
14	Gross Outlays (-)	-4,382	-8,079	-11,461	-11,461
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-74	-83	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,128	3,394	3	3

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Tres Acct: 20-0928

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,382	8,079	11,461	11,461

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Tres Acct: 20-0928

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,253	11,253	11,253	11,253
2A	Recoveries of prior year unpaid obligations, Actual	37	74	83	78
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-44
6A	Permanently not avail: Cancellations of expired or no-year accts				-595
7	Total budgetary resources	11,289	11,327	11,336	10,691

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6	6	21	16
10C	Unob Balance, Not Available, Other	11,284	11,321	11,315	10,675
11	Total status of budgetary resources	11,289	11,327	11,336	10,691

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,593	11,593	11,593	11,593
13	Obligations incurred (+)	6	6	21	16
14	Gross Outlays (-)	-4,382	-8,079	-11,476	-11,476
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-74	-83	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,180	3,446	55	55

NET OUTLAYS

19A	Gross Outlays (+)	4,382	8,079	11,476	11,476
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OMB Acct: 015-45-0928
Tres Acct: 20-0934

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

TAFS: 20- -0934 09\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	80,000	80,000	80,000
7 Total budgetary resources	80,000	80,000	80,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)		22,610	54,628
9A1 Unob Balance, Apportioned, Currently available	80,000	57,390	25,372
11 Total status of budgetary resources	80,000	80,000	80,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		22,610	54,628
14 Gross Outlays (-)		-1,559	-10,658
18A Ob Bal: Unpaid Obligations, end of period (+)		21,051	43,970

NET OUTLAYS

19A Gross Outlays (+)		1,559	10,658
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Contacts:

OMB Acct: 015-45-0928
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,253	11,253	11,253	11,253
2A	Recoveries of prior year unpaid obligations, Actual	37	74	83	78
3A1	BA: Appropriation, Actual	15,235	95,406	95,406	95,406
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-44
5	Temporarily not available pursuant to Public Law ____ (-)	-8,682			
6A	Permanently not avail: Cancellations of expired or no-year accts				-595
7	Total budgetary resources	17,842	106,733	106,742	106,097

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	360	4,114	27,168	70,018
9A1	Unob Balance, Apportioned, Currently available	6,199	91,298	68,259	25,404
10C	Unob Balance, Not Available, Other	11,284	11,321	11,315	10,675
11	Total status of budgetary resources	17,842	106,733	106,742	106,097

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,593	11,593	11,593	11,593
13	Obligations incurred (+)	360	4,114	27,168	70,018
14	Gross Outlays (-)	-4,669	-8,675	-14,949	-28,205
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-74	-83	-78
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,247	6,958	23,728	53,328

NET OUTLAYS

19A	Gross Outlays (+)	4,669	8,675	14,949	28,205
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 Acct: Operations Support

Contacts: MICHAEL CORDARO
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OMB Acct: 015-45-0919
 Tres Acct: 20-0919

TEST
 test

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

TAFS: 20- -0919 \09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,680,059	3,867,011	3,867,011	3,867,011
3D1a BA: Offsetting Collections - Earned, Collected	458	2,297	13,772	33,273
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	2,142	3,190	
3D2a BA: Change in unfilled customer orders - Advance received	99	537	132	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	24,570	24,803	23,034	7,091
3D3 BA: Offsetting collections - Anticipated, without advance	37,890	33,221	22,872	
[3DX Orders\Receivables\Collections Subtotal]	63,000	63,000	63,000	40,364
4A Nonexpenditure transfers, net: Actual transfers, BA			-11,000	-88,544
5 Temporarily not available pursuant to Public Law ____ (-)	-2,097,266			
7 Total budgetary resources	1,645,793	3,930,011	3,919,011	3,818,831

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		1,678,329		3,768,948
8A2 Cat B Dir Obs: Full Year Apportionment (02)	223,696		608,885	
8A2 Cat B Dir Obs: Full Year Apportionment (03)	339,086		996,174	
8A2 Cat B Dir Obs: Full Year Apportionment (04)	355,069		1,265,752	
8B2 Cat B Reim Ob: Full Year Apportionment (01)		15,872		40,364
8B2 Cat B Reim Ob: Full Year Apportionment (02)			348	
8B2 Cat B Reim Ob: Full Year Apportionment (03)	1,929		12,426	
8B2 Cat B Reim Ob: Full Year Apportionment (04)	870		12,344	
[8X Obligations Subtotal]	920,650	1,694,201	2,895,929	3,809,312
9A1 Unob Balance, Apportioned, Currently available	687,254	2,202,589	1,000,210	9,519
9A3 Unob Balance, Apportioned, Anticipated	37,890	33,221	22,872	
11 Total status of budgetary resources	1,645,793	3,930,011	3,919,011	3,818,831

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	920,650	1,694,201	2,895,929	3,809,312
14 Gross Outlays (-)	-559,708	-1,307,665	-2,338,057	-3,170,134
17 Change in uncollected customer payment from Federal sources	-24,553	-26,945	-26,224	-7,091
18A Ob Bal: Unpaid Obligations, end of period (+)	360,942	386,536	557,872	639,178
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,553	-26,945	-26,224	-7,091
[18X Obligated Balance, end of year]	336,389	359,591	531,648	632,087

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TEST
 test

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	559,708	1,307,665	2,338,057	3,170,134
19B Offsetting Collections (-)	-557	-2,834	-13,904	-33,273
[19X Net Outlays]	559,151	1,304,831	2,324,153	3,136,861

TAFS: 20- -0919 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
7 Total budgetary resources	990	990	990	990

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	308	588	912	975
9A1 Unob Balance, Apportioned, Currently available	682	402	78	15
11 Total status of budgetary resources	990	990	990	990

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	308	588	912	975
14 Gross Outlays (-)		-281	-516	-765
18A Ob Bal: Unpaid Obligations, end of period (+)	308	307	396	209

NET OUTLAYS

19A Gross Outlays (+)		281	516	765
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TEST
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 08\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,727	44,727	44,727	44,727
2A Recoveries of prior year unpaid obligations, Actual	3,218	3,236	267	709
3D1a BA: Offsetting Collections - Earned, Collected			1	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			7,700	17,137
7 Total budgetary resources	47,945	47,963	52,695	62,573

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	4,158	16,789	27,171	38,131
8A2 Cat B Dir Obs: Full Year Apportionment (02)	3,636	4,429	1,478	9,896
8A2 Cat B Dir Obs: Full Year Apportionment (03)				13,870
[8X Obligations Subtotal]	[7,794	21,218	28,649	61,897]
9A1 Unob Balance, Apportioned, Currently available	40,151	26,745	16,346	676
10C Unob Balance, Not Available, Other			7,700	
11 Total status of budgetary resources	47,945	47,963	52,695	62,573

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,170	56,170	56,170	56,170
13 Obligations incurred (+)	7,794	21,218	28,649	61,897
14 Gross Outlays (-)	-27,163	-44,837	-54,931	-73,784
16 Recoveries of prior year unpaid obligations, actual (-)	-3,218	-3,236	-267	-709
18A Ob Bal: Unpaid Obligations, end of period (+)	33,583	29,315	29,621	43,575

NET OUTLAYS

19A Gross Outlays (+)	27,163	44,837	54,931	73,784
19B Offsetting Collections (-)			-1	
[19X Net Outlays]	[27,163	44,837	54,930	73,784]

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

TAFS: 20- -0919 08\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,000	1,000	1,000	1,000
7	Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0919 09\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			10,000	75,000
7	Total budgetary resources			10,000	75,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				27,464
9A1	Unob Balance, Apportioned, Currently available			10,000	47,536
11	Total status of budgetary resources			10,000	75,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				27,464
18A	Ob Bal: Unpaid Obligations, end of period (+)				27,464

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

TAFS: 20- -0919 09\11

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 20- -0919 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,091	21,091	21,091	21,091
2A Recoveries of prior year unpaid obligations, Actual	11	11	11	11
4A Nonexpenditure transfers, net: Actual transfers, BA			32,900	45,444
7 Total budgetary resources	21,102	21,102	54,002	66,545

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (03)			6,363	14,727
8A2 Cat B Dir Obs: Full Year Apportionment (04)				9,545
[8X Obligations Subtotal]			6,363	24,272
9A1 Unob Balance, Apportioned, Currently available	21,102	21,102	47,639	42,273
11 Total status of budgetary resources	21,102	21,102	54,002	66,545

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)			6,363	24,272
14 Gross Outlays (-)	-17	-17	-1,189	-5,692
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-11	-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)			5,191	18,598

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

19A Gross Outlays (+)	17	17	1,189	5,692
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,808	67,808	67,808	67,808
2A Recoveries of prior year unpaid obligations, Actual	3,229	3,247	278	720
3A1 BA: Appropriation, Actual	3,680,059	3,867,011	3,867,011	3,867,011
3D1a BA: Offsetting Collections - Earned, Collected	458	2,297	13,773	33,273
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	2,142	3,190	
3D2a BA: Change in unfilled customer orders - Advance received	99	537	132	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	24,570	24,803	23,034	7,091
3D3 BA: Offsetting collections - Anticipated, without advance	37,890	33,221	22,872	
[3DX Orders\Receivables\Collections Subtotal]	63,000	63,000	63,001	40,364
4A Nonexpenditure transfers, net: Actual transfers, BA			32,900	32,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances			7,700	17,137
5 Temporarily not available pursuant to Public Law ____ (-)	-2,097,266			
7 Total budgetary resources	1,716,830	4,001,066	4,038,698	4,025,939

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	925,953	1,700,135	2,906,735	3,883,556
8B2 Category B, Reimbursable Obligations	2,799	15,872	25,118	40,364
[8X Obligations Subtotal]	928,752	1,716,007	2,931,853	3,923,920
9A1 Unob Balance, Apportioned, Currently available	750,189	2,251,838	1,076,273	102,019
9A3 Unob Balance, Apportioned, Anticipated	37,890	33,221	22,872	
10C Unob Balance, Not Available, Other			7,700	
11 Total status of budgetary resources	1,716,830	4,001,066	4,038,698	4,025,939

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,198	56,198	56,198	56,198
13 Obligations incurred (+)	928,752	1,716,007	2,931,853	3,923,920
14 Gross Outlays (-)	-586,888	-1,352,800	-2,394,693	-3,250,375
16 Recoveries of prior year unpaid obligations, actual (-)	-3,229	-3,247	-278	-720
17 Change in uncollected customer payment from Federal sources	-24,553	-26,945	-26,224	-7,091
18A Ob Bal: Unpaid Obligations, end of period (+)	394,833	416,158	593,080	729,024
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,553	-26,945	-26,224	-7,091
[18X Obligated Balance, end of year]	370,280	389,213	566,856	721,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Operations Support

Contacts:

OMB Acct: 015-45-0919
Tres Acct: 20-0919

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	586,888	1,352,800	2,394,693	3,250,375
19B Offsetting Collections (-)	-557	-2,834	-13,905	-33,273
[19X Net Outlays]	586,331	1,349,966	2,380,788	3,217,102

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

TAFS: 20- -0919 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,621	17,621	17,621	17,621
2A	Recoveries of prior year unpaid obligations, Actual	19	19	69	501
3D1a	BA: Offsetting Collections - Earned, Collected		47	45	149
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,271
7	Total budgetary resources	17,640	17,687	17,735	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)		3	180	
10C	Unob Balance, Not Available, Other	17,640	17,684	17,555	
11	Total status of budgetary resources	17,640	17,687	17,735	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	825	825	825	825
13	Obligations incurred (+)		3	180	
14	Gross Outlays (-)	-59	-64	-304	-324
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-19	-69	-501
18A	Ob Bal: Unpaid Obligations, end of period (+)	746	745	633	

NET OUTLAYS

19A	Gross Outlays (+)	59	64	304	324
19B	Offsetting Collections (-)		-47	-45	-149
	[19X Net Outlays]	59	17	259	175

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

TAFS: 20- -0919 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,357	11,357	11,357	11,357
2A	Recoveries of prior year unpaid obligations, Actual	1	9	9	73
3D1a	BA: Offsetting Collections - Earned, Collected		23	31	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,462
7	Total budgetary resources	11,358	11,389	11,397	

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	17	17	17	
10C	Unob Balance, Not Available, Other	11,341	11,372	11,380	
11	Total status of budgetary resources	11,358	11,389	11,397	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	785	785	785	785
13	Obligations incurred (+)	17	17	17	
14	Gross Outlays (-)	-29	-70	-75	-712
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-9	-9	-73
18A	Ob Bal: Unpaid Obligations, end of period (+)	772	723	717	

NET OUTLAYS

19A	Gross Outlays (+)	29	70	75	712
19B	Offsetting Collections (-)		-23	-31	-32
	[19X Net Outlays]	29	47	44	680

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

TAFS: 20- -0919 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,601	27,601	27,601	27,601
2A	Recoveries of prior year unpaid obligations, Actual	181	223	310	637
3D1a	BA: Offsetting Collections - Earned, Collected	2	3	4	47
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2	23	23	24
			26	27	71
7	Total budgetary resources	27,784	27,850	27,939	28,309

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Budgetary Resources (01)	2	4	191	258
10C	Unob Balance, Not Available, Other	27,782	27,846	27,747	28,052
11	Total status of budgetary resources	27,784	27,850	27,939	28,309

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,208	5,208	5,208	5,208
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	24	24	24	24
		5,232	5,232	5,232	5,232
13	Obligations incurred (+)	2	4	191	258
14	Gross Outlays (-)	-224	-222	-3,190	-3,294
16	Recoveries of prior year unpaid obligations, actual (-)	-181	-223	-310	-637
17	Change in uncollected customer payment from Federal sources		-23	-23	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,805	4,767	1,899	1,535
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	24	1	1	
		4,829	4,768	1,900	1,535

NET OUTLAYS

19A	Gross Outlays (+)	224	222	3,190	3,294
19B	Offsetting Collections (-)	-2	-3	-4	-47
	[19X Net Outlays]	222	219	3,186	3,247

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

TAFS: 20- -0919 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,222	4,222	4,222	4,222
2A Recoveries of prior year unpaid obligations, Actual		7	8	144
7 Total budgetary resources	4,222	4,229	4,230	4,366

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Information Systems Inves (01)			10	50
10C Unob Balance, Not Available, Other	4,222	4,229	4,220	4,317
11 Total status of budgetary resources	4,222	4,229	4,230	4,366

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	321	321	321	321
13 Obligations incurred (+)			10	50
14 Gross Outlays (-)		-20	-40	-150
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-8	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	321	294	283	76

NET OUTLAYS

19A Gross Outlays (+)		20	40	150
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TAFS: 20- -0919 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,167	20,167	20,167	20,167
2A Recoveries of prior year unpaid obligations, Actual	305	586	1,822	4,958
3D1a BA: Offsetting Collections - Earned, Collected	2	26	23	34
7 Total budgetary resources	20,474	20,779	22,012	25,160

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	142	302	302	331
10C Unob Balance, Not Available, Other	20,333	20,478	21,711	24,828
11 Total status of budgetary resources	20,474	20,779	22,012	25,160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,036	11,036	11,036	11,036
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74	-74	-74	-74
[12X Obligated Balance, start of year]	10,962	10,962	10,962	10,962
13 Obligations incurred (+)	142	302	302	331
14 Gross Outlays (-)	-1,374	-2,093	-2,118	-2,748
16 Recoveries of prior year unpaid obligations, actual (-)	-305	-586	-1,822	-4,958
18A Ob Bal: Unpaid Obligations, end of period (+)	9,498	8,658	7,399	3,661
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-74	-74	-74	-74
[18X Obligated Balance, end of year]	9,424	8,584	7,325	3,587

NET OUTLAYS

19A Gross Outlays (+)	1,374	2,093	2,118	2,748
19B Offsetting Collections (-)	-2	-26	-23	-34
[19X Net Outlays]	1,372	2,067	2,095	2,714

TAFS: 20- -0919 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,166	4,166	4,166	4,166
2A Recoveries of prior year unpaid obligations, Actual	6	84	93	202
3D1a BA: Offsetting Collections - Earned, Collected			2	2
7 Total budgetary resources	4,172	4,250	4,260	4,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	39	39	39	39
10C Unob Balance, Not Available, Other	4,133	4,210	4,221	4,330
11 Total status of budgetary resources	4,172	4,250	4,260	4,369

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,690	1,690	1,690	1,690
13 Obligations incurred (+)	39	39	39	39
14 Gross Outlays (-)	-72	-119	-271	-271
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-84	-93	-202
18A Ob Bal: Unpaid Obligations, end of period (+)	1,651	1,527	1,366	1,257
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	72	119	271	271
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[72	119	269	269]

TAFS: 20- -0919 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,328	20,328	20,328	20,328
2A Recoveries of prior year unpaid obligations, Actual	2,053	4,710	9,258	14,831
3D1a BA: Offsetting Collections - Earned, Collected	83	1,692	1,783	1,832
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1,523	-1,523	-1,523
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		2	2	-27
[3DX Orders\Receivabl es\Col l ections Subtotal]	83	171	262	282
7 Total budgetary resources	22,464	25,209	29,848	35,441

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	303	472	640	1,044
10C Unob Balance, Not Avail able, Other	22,162	24,738	29,208	34,397
11 Total status of budgetary resources	22,464	25,209	29,848	35,441

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,715	58,715	58,715	58,715
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,586	-1,586	-1,586	-1,586
[12X Obligated Balance, start of year]	[57,129	57,129	57,129	57,129]
13 Obligations incurred (+)	303	472	640	1,044
14 Gross Outlays (-)	-13,348	-19,778	-21,755	-23,861
16 Recoveries of prior year unpaid obligations, actual (-)	-2,053	-4,710	-9,258	-14,831
17 Change in uncollected customer payment from Federal sources		1,521	1,521	1,550
18A Ob Bal: Unpaid Obligations, end of period (+)	43,616	34,698	28,341	21,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,586	-65	-65	-36
[18X Obligated Balance, end of year]	[42,030	34,633	28,276	21,030]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	13,348	19,778	21,755	23,861
19B Offsetting Collections (-)	-83	-1,692	-1,783	-1,832
[19X Net Outlays]	13,265	18,086	19,972	22,029

TAFS: 20- -0919 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,307	1,307	1,307	1,307
2A Recoveries of prior year unpaid obligations, Actual	4	24	123	354
7 Total budgetary resources	1,312	1,331	1,430	1,661

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,312	1,331	1,430	1,661
11 Total status of budgetary resources	1,312	1,331	1,430	1,661

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,070	2,070	2,070	2,070
14 Gross Outlays (-)	-454	-519	-529	-568
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-24	-123	-354
18A Ob Bal: Unpaid Obligations, end of period (+)	1,611	1,526	1,418	1,148

NET OUTLAYS

19A Gross Outlays (+)	454	519	529	568
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0919 \08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,729	7,729	7,729	7,729
2A	Recoveries of prior year unpaid obligations, Actual	3,568	10,697	21,998	24,204
3D1a	BA: Offsetting Collections - Earned, Collected	1,012	10,934	16,563	17,846
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	-11,393	-15,255	-15,665
3D2a	BA: Change in unfilled customer orders - Advance received	1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1 1,033	1,867 1,408	1,257 2,565	-2,349 -168
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,950
7	Total budgetary resources	12,329	19,834	32,292	25,816

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	7,297	8,633	9,912	9,186
8B2	Cat B Reim Ob: Full Year Apportionment (01) [8X Obligated Balance, start of year]	3 7,300	3 8,636	3 9,915	1 9,187
10C	Unob Balance, Not Available, Other	5,029	11,198	22,376	16,629
11	Total status of budgetary resources	12,329	19,834	32,292	25,816

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	614,613	614,613	614,613	614,613
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,234 596,379	-18,234 596,379	-18,234 596,379	-18,234 596,379
13	Obligations incurred (+)	7,300	8,636	9,916	9,187
14	Gross Outlays (-)	-301,667	-428,241	-498,322	-528,508
16	Recoveries of prior year unpaid obligations, actual (-)	-3,568	-10,697	-21,998	-24,204
17	Change in uncollected customer payment from Federal sources	-20	9,525	13,998	18,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	316,678	184,312	104,208	71,088
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-18,254 298,424	-8,708 175,604	-4,236 99,972	-220 70,869

NET OUTLAYS

19A	Gross Outlays (+)	301,667	428,241	498,322	528,508
19B	Offsetting Collections (-) [19X Net Outlays]	-1,013 300,654	-10,934 417,307	-16,563 481,759	-17,846 510,662

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

TAFS: 20- -0919 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	103	103	103	103
2A Recoveries of prior year unpaid obligations, Actual	4	335	782	945
3D1a BA: Offsetting Collections - Earned, Collected	401	4	4	4
7 Total budgetary resources	508	443	889	1,052

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	403	7	7	6
10C Unob Balance, Not Available, Other	104	436	882	1,046
11 Total status of budgetary resources	508	443	889	1,052

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,962	25,962	25,962	25,962
13 Obligations incurred (+)	403	7	7	6
14 Gross Outlays (-)	-10,553	-15,286	-19,476	-20,837
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-335	-782	-945
18A Ob Bal: Unpaid Obligations, end of period (+)	15,809	10,348	5,711	4,186

NET OUTLAYS

19A Gross Outlays (+)	10,553	15,286	19,476	20,837
19B Offsetting Collections (-)	-401	-4	-4	-4
[19X Net Outlays]	10,152	15,282	19,472	20,833

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114,601	114,601	114,601	114,601
2A	Recoveries of prior year unpaid obligations, Actual	6,141	16,694	34,472	46,849
3D1a	BA: Offsetting Collections - Earned, Collected	1,500	12,729	18,455	19,946
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	-12,893	-16,755	-17,164
3D2a	BA: Change in unfilled customer orders - Advance received	1			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	1,869	1,259	-2,376
	[3DX Orders\Receivables\Collections Subtotal]	1,521	1,705	2,959	406
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,950
6A	Permanently not avail: Cancellations of expired or no-year accts				-29,733
7	Total budgetary resources	122,263	133,001	152,032	126,174

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,203	9,477	11,298	10,914
8B2	Category B, Reimbursable Obligations	3	3	3	1
	[8X Obligations Subtotal]	8,206	9,480	11,301	10,915
10C	Unob Balance, Not Available, Other	114,058	123,522	140,730	115,260
11	Total status of budgetary resources	122,263	133,001	152,032	126,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	721,225	721,225	721,225	721,225
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,870	-19,870	-19,870	-19,870
	[12X Obligated Balance, start of year]	701,355	701,355	701,355	701,355
13	Obligations incurred (+)	8,206	9,480	11,302	10,915
14	Gross Outlays (-)	-327,780	-466,412	-546,080	-581,273
16	Recoveries of prior year unpaid obligations, actual (-)	-6,141	-16,694	-34,472	-46,849
17	Change in uncollected customer payment from Federal sources	-20	11,023	15,496	19,539
18A	Ob Bal: Unpaid Obligations, end of period (+)	395,507	247,598	151,975	104,017
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,890	-8,846	-4,374	-330
	[18X Obligated Balance, end of year]	375,617	238,752	147,601	103,687

NET OUTLAYS

19A	Gross Outlays (+)	327,780	466,412	546,080	581,273
19B	Offsetting Collections (-)	-1,501	-12,729	-18,455	-19,946
	[19X Net Outlays]	326,279	453,683	527,625	561,327

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Operations Support

Contacts:

OMB Acct: 015-45-0919
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	182,409	182,409	182,409	182,409
2A Recoveries of prior year unpaid obligations, Actual	9,370	19,941	34,750	47,569
3A1 BA: Appropriation, Actual	3,680,059	3,867,011	3,867,011	3,867,011
3D1a BA: Offsetting Collections - Earned, Collected	1,958	15,026	32,228	53,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	-10,751	-13,565	-17,164
3D2a BA: Change in unfilled customer orders - Advance received	100	537	132	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	24,569	26,672	24,293	4,715
3D3 BA: Offsetting collections - Anticipated, without advance	37,890	33,221	22,872	
[3DX Orders\Receivables\Collections Subtotal]	64,521	64,705	65,960	40,770
4A Nonexpenditure transfers, net: Actual transfers, BA			32,900	32,900
4C Nonexpenditure transfers, net: Actual transfers, unob balances			7,700	11,187
5 Temporarily not available pursuant to Public Law ____ (-)	-2,097,266			
6A Permanently not avail: Cancellations of expired or no-year accts				-29,733
7 Total budgetary resources	1,839,093	4,134,067	4,190,730	4,152,113
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	934,156	1,709,612	2,918,033	3,894,470
8B2 Category B, Reimbursable Obligations	2,802	15,875	25,121	40,365
[8X Obligations Subtotal]	936,958	1,725,487	2,943,154	3,934,835
9A1 Unob Balance, Apportioned, Currently available	750,189	2,251,838	1,076,273	102,019
9A3 Unob Balance, Apportioned, Anticipated	37,890	33,221	22,872	
10C Unob Balance, Not Available, Other	114,058	123,522	148,430	115,260
11 Total status of budgetary resources	1,839,093	4,134,067	4,190,730	4,152,113
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	777,423	777,423	777,423	777,423
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,870	-19,870	-19,870	-19,870
[12X Obligated Balance, start of year]	757,553	757,553	757,553	757,553
13 Obligations incurred (+)	936,958	1,725,487	2,943,155	3,934,835
14 Gross Outlays (-)	-914,668	-1,819,212	-2,940,773	-3,831,648
16 Recoveries of prior year unpaid obligations, actual (-)	-9,370	-19,941	-34,750	-47,569
17 Change in uncollected customer payment from Federal sources	-24,573	-15,922	-10,228	12,448
18A Ob Bal: Unpaid Obligations, end of period (+)	790,340	663,756	745,055	833,041
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-44,443	-35,791	-30,598	-7,421
[18X Obligated Balance, end of year]	745,897	627,965	714,457	825,620

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	914,668	1,819,212	2,940,773	3,831,648
19B Offsetting Collections (-)	-2,058	-15,563	-32,360	-53,219
[19X Net Outlays]	[912,610	1,803,649	2,908,413	3,778,429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business Systems Modernization

Contacts: JOHN WILHOUR
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Angela D. Coleman
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OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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

TAFS: 20- -0921 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,368	10,368	10,368	10,368
2A	Recoveries of prior year unpaid obligations, Actual	105	299	299	706
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
7	Total budgetary resources	10,474	10,668	10,668	11,075

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)				18
8A2	Cat B Dir Obs: Modernized e-File (03)	7	167	167	4,598
8A2	Cat B Dir Obs: Customer Account Data Eng (04)	788	1,294	1,904	2,115
8A2	Cat B Dir Obs: Infrastructure (05)	815	1,168	1,445	1,494
8A2	Cat B Dir Obs: Program Level Initiatives (06)	955	1,553	1,898	1,985
	[8X Obligations Subtotal]	[2,565	4,182	5,414	10,210
9A1	Unob Balance, Apportioned, Currently available	7,909	6,486	5,254	864
11	Total status of budgetary resources	10,474	10,668	10,668	11,075

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,402	11,402	11,402	11,402
13	Obligations incurred (+)	2,564	4,181	5,414	10,211
14	Gross Outlays (-)	-5,172	-7,912	-10,686	-13,120
16	Recoveries of prior year unpaid obligations, actual (-)	-105	-299	-299	-706
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,689	7,372	5,831	7,786

NET OUTLAYS

19A	Gross Outlays (+)	5,172	7,912	10,686	13,120
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	[5,171	7,911	10,685	13,119

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

TAFS: 20- -0921 08\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	96,514	96,514	96,514	96,514
2A Recoveries of prior year unpaid obligations, Actual	298	1,198	1,199	1,444
3D1a BA: Offsetting Collections - Earned, Collected	2	2	4	6
7 Total budgetary resources	96,815	97,715	97,717	97,964

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	4			
8A2 Cat B Dir Obs: Full Year Apportionment (03)	6,066	14,156	26,756	35,727
8A2 Cat B Dir Obs: Full Year Apportionment (04)	6,654	14,165	14,657	15,558
8A2 Cat B Dir Obs: Full Year Apportionment (05)	7,247	8,167	11,305	11,476
8A2 Cat B Dir Obs: Full Year Apportionment (06)	2,322	4,899	8,593	8,759
8A2 Cat B Dir Obs: Full Year Apportionment (08)	1,127	5,933	7,380	8,971
[8X Obligations Subtotal]	23,420	47,320	68,691	80,491
9A1 Unob Balance, Apportioned, Currently available	73,395	50,394	29,025	17,473
11 Total status of budgetary resources	96,815	97,715	97,717	97,964

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,119	68,119	68,119	68,119
13 Obligations incurred (+)	23,420	47,321	68,692	80,492
14 Gross Outlays (-)	-34,004	-63,394	-92,083	-116,225
16 Recoveries of prior year unpaid obligations, actual (-)	-298	-1,198	-1,199	-1,444
18A Ob Bal: Unpaid Obligations, end of period (+)	57,237	50,848	43,529	30,942

NET OUTLAYS

19A Gross Outlays (+)	34,004	63,394	92,083	116,225
19B Offsetting Collections (-)	-2	-2	-4	-6
[19X Net Outlays]	34,002	63,392	92,079	116,219

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

TAFS: 20- -0921 09\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	267,090	229,914	229,914	229,914
5 Temporarily not available pursuant to Public Law ____ (-)	-152,215			
7 Total budgetary resources	114,875	229,914	229,914	229,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)			6,668	14,264
8A2 Cat B Dir Obs: Full Year Apportionment (02)		1	1	
8A2 Cat B Dir Obs: Full Year Apportionment (03)	681	1,437	2,694	4,427
8A2 Cat B Dir Obs: Full Year Apportionment (04)	1,794	20,453	40,450	45,958
8A2 Cat B Dir Obs: Full Year Apportionment (05)	1,925	5,545	11,384	20,170
8A2 Cat B Dir Obs: Full Year Apportionment (06)	1,870	14,786	24,136	35,852
8A2 Cat B Dir Obs: Full Year Apportionment (08)	2,778	5,403	8,093	10,467
[8X Obligations Subtotal]	9,048	47,625	93,426	131,138
9A1 Unob Balance, Apportioned, Currently available	105,826	91,181	136,488	98,776
10C Unob Balance, Not Available, Other		91,108		
11 Total status of budgetary resources	114,875	229,914	229,914	229,914

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,049	47,625	93,426	131,138
14 Gross Outlays (-)	-499	-26,902	-58,528	-89,664
18A Ob Bal: Unpaid Obligations, end of period (+)	8,550	20,723	34,897	41,475

NET OUTLAYS

19A Gross Outlays (+)	499	26,902	58,528	89,664
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	106,882	106,882	106,882	106,882
2A	Recoveries of prior year unpaid obligations, Actual	403	1,497	1,498	2,150
3A1	BA: Appropriation, Actual	267,090	229,914	229,914	229,914
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	5	7
5	Temporarily not available pursuant to Public Law ____ (-)	-152,215			
7	Total budgetary resources	222,164	338,297	338,299	338,953

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	35,033	99,127	167,531	221,839
9A1	Unob Balance, Apportioned, Currently available	187,130	148,061	170,767	117,113
10C	Unob Balance, Not Available, Other		91,108		
11	Total status of budgetary resources	222,164	338,297	338,299	338,953

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,521	79,521	79,521	79,521
13	Obligations incurred (+)	35,033	99,127	167,532	221,841
14	Gross Outlays (-)	-39,675	-98,208	-161,297	-219,009
16	Recoveries of prior year unpaid obligations, actual (-)	-403	-1,497	-1,498	-2,150
18A	Ob Bal: Unpaid Obligations, end of period (+)	74,476	78,943	84,257	80,203

NET OUTLAYS

19A	Gross Outlays (+)	39,675	98,208	161,297	219,009
19B	Offsetting Collections (-)	-3	-3	-5	-7
	[19X Net Outlays]	[39,672	98,205	161,292	219,002]

OFFICE OF MANAGEMENT AND BUDGET
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Angela D. Coleman
 (202) 435-5341

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

1A Unob Bal: Brought forward, October 1 (+ or -)	5,933	5,933	5,933	5,933
2A Recoveries of prior year unpaid obligations, Actual				-131
6A Permanently not avail: Cancellations of expired or no-year accts				-5,801
7 Total budgetary resources	5,933	5,933	5,933	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,933	5,933	5,933	
11 Total status of budgetary resources	5,933	5,933	5,933	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	663	663	663	663
14 Gross Outlays (-)		-28	-28	-794
16 Recoveries of prior year unpaid obligations, actual (-)				131
18A Ob Bal: Unpaid Obligations, end of period (+)	663	635	635	

NET OUTLAYS

19A Gross Outlays (+)		28	28	794
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TAFS: 20- -0921 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,685	6,685	6,685	6,685
2A Recoveries of prior year unpaid obligations, Actual				150
7 Total budgetary resources	6,685	6,685	6,685	6,835

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Business Systems Moderniz (01)	11	11	11	50
10C Unob Balance, Not Available, Other	6,674	6,674	6,674	6,785
11 Total status of budgetary resources	6,685	6,685	6,685	6,835

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-45-0921
 Tres Acct: 20-0921

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,217	1,217	1,217	1,217
13 Obligations incurred (+)	11	11	11	50
14 Gross Outlays (-)		-136	-147	-496
16 Recoveries of prior year unpaid obligations, actual (-)				-150
18A Ob Bal: Unpaid Obligations, end of period (+)	1,228	1,091	1,081	621
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		136	147	496

TAFS: 20- -0921 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,990	5,990	5,990	5,990
2A Recoveries of prior year unpaid obligations, Actual				262
3D1a BA: Offsetting Collections - Earned, Collected				42
7 Total budgetary resources	5,990	5,990	5,990	6,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (04)				863
8A2 Cat B Dir Obs: Full Year Apportionment (05)		12	12	192
8A2 Cat B Dir Obs: Full Year Apportionment (06)				96
[8X Obligations Subtotal]		12	12	1,151
10C Unob Balance, Not Available, Other	5,990	5,978	5,978	5,144
11 Total status of budgetary resources	5,990	5,990	5,990	6,294

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,683	3,683	3,683	3,683
13 Obligations incurred (+)		12	12	1,151
14 Gross Outlays (-)	-95	-863	-918	-2,030
16 Recoveries of prior year unpaid obligations, actual (-)				-262
18A Ob Bal: Unpaid Obligations, end of period (+)	3,588	2,832	2,778	2,541

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OMB Acct: 015-45-0921
 Tres Acct: 20-0921

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	95	863	918	2,030
19B Offsetting Collections (-)				-42
[19X Net Outlays]	[95	863	918	1,988]

TAFS: 20- -0921 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,885	2,885	2,885	2,885
2A Recoveries of prior year unpaid obligations, Actual				91
7 Total budgetary resources	2,885	2,885	2,885	2,976

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Customer Account Data Eng (04)		284	284	717
8A2 Cat B Dir Obs: Program Level Initiatives (06)	159	159	159	159
[8X Obligations Subtotal]	[159	443	443	876]
10C Unob Balance, Not Available, Other	2,727	2,443	2,443	2,100
11 Total status of budgetary resources	2,885	2,885	2,885	2,976

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,176	1,176	1,176	1,176
13 Obligations incurred (+)	159	443	443	876
14 Gross Outlays (-)	-25	-422	-564	-792
16 Recoveries of prior year unpaid obligations, actual (-)				-91
18A Ob Bal: Unpaid Obligations, end of period (+)	1,310	1,198	1,055	1,170

NET OUTLAYS

19A Gross Outlays (+)	25	422	564	792
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -0921 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	288	288	288	288
2A	Recoveries of prior year unpaid obligations, Actual	197	285	285	1,043
7	Total budgetary resources	485	573	573	1,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	194			
8A2	Cat B Dir Obs: Full Year Apportionment (05)				7
	[8X Obligations Subtotal]				7
10C	Unob Balance, Not Available, Other	291	573	573	1,325
11	Total status of budgetary resources	485	573	573	1,332

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,383	12,383	12,383	12,383
13	Obligations incurred (+)	194			7
14	Gross Outlays (-)	-4,724	-7,555	-8,756	-9,306
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-285	-285	-1,043
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,656	4,543	3,342	2,041

NET OUTLAYS

19A	Gross Outlays (+)	4,724	7,555	8,756	9,306
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,781	21,781	21,781	21,781
2A	Recoveries of prior year unpaid obligations, Actual	197	285	285	1,415
3D1a	BA: Offsetting Collections - Earned, Collected				42
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,801
7	Total budgetary resources	21,978	22,066	22,066	17,437

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	364	466	466	2,084
10C	Unob Balance, Not Available, Other	21,615	21,601	21,601	15,354
11	Total status of budgetary resources	21,978	22,066	22,066	17,437

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,122	19,122	19,122	19,122
13	Obligations incurred (+)	364	466	466	2,084
14	Gross Outlays (-)	-4,844	-9,004	-10,413	-13,418
16	Recoveries of prior year unpaid obligations, actual (-)	-197	-285	-285	-1,415
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,445	10,299	8,891	6,373

NET OUTLAYS

19A	Gross Outlays (+)	4,844	9,004	10,413	13,418	
19B	Offsetting Collections (-)				-42	
	[19X Net Outlays]	[4,844	9,004	10,413	13,376]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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	Unob Bal: Brought forward, October 1 (+ or -)	128,663	128,663	128,663	128,663
2A	Recoveries of prior year unpaid obligations, Actual	600	1,782	1,783	3,565
3A1	BA: Appropriation, Actual	267,090	229,914	229,914	229,914
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	5	49
5	Temporarily not available pursuant to Public Law ____ (-)	-152,215			
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,801
7	Total budgetary resources	244,142	360,363	360,365	356,390

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	35,397	99,593	167,997	223,923
9A1	Unob Balance, Apportioned, Currently available	187,130	148,061	170,767	117,113
10C	Unob Balance, Not Available, Other	21,615	112,709	21,601	15,354
11	Total status of budgetary resources	244,142	360,363	360,365	356,390

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,643	98,643	98,643	98,643
13	Obligations incurred (+)	35,397	99,593	167,998	223,925
14	Gross Outlays (-)	-44,519	-107,212	-171,710	-232,427
16	Recoveries of prior year unpaid obligations, actual (-)	-600	-1,782	-1,783	-3,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,921	89,242	93,148	86,576

NET OUTLAYS

19A	Gross Outlays (+)	44,519	107,212	171,710	232,427
19B	Offsetting Collections (-)	-3	-3	-5	-49
	[19X Net Outlays]	44,516	107,209	171,705	232,378

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Build American Bond Payments, Recovery Act

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0935
Tres Acct: 20-0935

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

TAFS: 20- -0935 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	91,000	91,000	91,000
6D Permanently not available: Other authority withdrawn (-)			-72,251
7 Total budgetary resources	91,000	91,000	18,749

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (02)			18,749
9A1 Unob Balance, Apportioned, Currently available	91,000	91,000	
11 Total status of budgetary resources	91,000	91,000	18,749

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			18,749
14 Gross Outlays (-)			-18,749

NET OUTLAYS

19A Gross Outlays (+)			18,749
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Build American Bond Payments, Recovery Act

Contacts:

OMB Acct: 015-45-0935
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	91,000	91,000	91,000
6D	Permanently not available: Other authority withdrawn (-)			-72,251
7	Total budgetary resources	91,000	91,000	18,749

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			18,749
9A1	Unob Balance, Apportioned, Currently available	91,000	91,000	
11	Total status of budgetary resources	91,000	91,000	18,749

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			18,749
14	Gross Outlays (-)			-18,749

NET OUTLAYS

19A	Gross Outlays (+)			18,749
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 fo

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0906
Tres Acct: 20-0906

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

TAFS: 20- -0906 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	41,022,000	41,022,000	43,022,000	43,022,000
6D Permanently not available: Other authority withdrawn (-)				-603,828
7 Total budgetary resources	41,022,000	41,022,000	43,022,000	42,418,172

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	215,143	38,119,871	42,124,357	42,418,172
9B1 Unob Balance, Exempt from apportionment, currently available	40,806,857	2,902,129	897,643	
11 Total status of budgetary resources	41,022,000	41,022,000	43,022,000	42,418,172

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	215,143	38,119,871	42,124,357	42,418,172
14 Gross Outlays (-)	-215,143	-38,119,871	-42,124,357	-42,418,172

NET OUTLAYS

19A Gross Outlays (+)	215,143	38,119,871	42,124,357	42,418,172
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 fo

Contacts:

OMB Acct: 015-45-0906
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	41,022,000	41,022,000	43,022,000	43,022,000
6D Permanently not available: Other authority withdrawn (-)				-603,828
7 Total budgetary resources	41,022,000	41,022,000	43,022,000	42,418,172
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	215,143	38,119,871	42,124,357	42,418,172
9B1 Unob Balance, Exempt from apportionment, currently available	40,806,857	2,902,129	897,643	
11 Total status of budgetary resources	41,022,000	41,022,000	43,022,000	42,418,172
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	215,143	38,119,871	42,124,357	42,418,172
14 Gross Outlays (-)	-215,143	-38,119,871	-42,124,357	-42,418,172
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	215,143	38,119,871	42,124,357	42,418,172

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Recovery Rebate Exceeds Liability for Tax

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0905
Tres Acct: 20-0905

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

TAFS: 20- -0905 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,000,000	4,000,000	4,000,000	4,000,000
6D Permanently not available: Other authority withdrawn (-)				-1,976,253
7 Total budgetary resources	4,000,000	4,000,000	4,000,000	2,023,747

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	477,865	477,865	477,865	2,023,747
9B1 Unob Balance, Exempt from apportionment, currently available	3,522,135	3,522,135	3,522,135	
11 Total status of budgetary resources	4,000,000	4,000,000	4,000,000	2,023,747

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	477,865	477,865	477,865	2,023,747
14 Gross Outlays (-)	-477,865	-477,865	-477,865	-2,023,747

NET OUTLAYS

19A Gross Outlays (+)	477,865	477,865	477,865	2,023,747
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Recovery Rebate Exceeds Liability for Tax

Contacts:

OMB Acct: 015-45-0905
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,000,000	4,000,000	4,000,000	4,000,000
6D Permanently not available: Other authority withdrawn (-)				-1,976,253
7 Total budgetary resources	4,000,000	4,000,000	4,000,000	2,023,747

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	477,865	477,865	477,865	2,023,747
9B1 Unob Balance, Exempt from apportionment, currently available	3,522,135	3,522,135	3,522,135	
11 Total status of budgetary resources	4,000,000	4,000,000	4,000,000	2,023,747

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	477,865	477,865	477,865	2,023,747
14 Gross Outlays (-)	-477,865	-477,865	-477,865	-2,023,747

NET OUTLAYS

19A Gross Outlays (+)	477,865	477,865	477,865	2,023,747
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KAMESH GANTI
 (202) 435-5343

Dean B Overman
 (202) 435-5288

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

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

TAFS: 20- -0922 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,780,000	19,780,000	24,780,000	25,280,000
6D Permanently not available: Other authority withdrawn (-)				-995,673
7 Total budgetary resources	16,780,000	19,780,000	24,780,000	24,284,327

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	704,730	18,026,264	21,948,382	24,284,327
9B1 Unob Balance, Exempt from apportionment, currently available	16,075,270	1,753,736	2,831,618	
11 Total status of budgetary resources	16,780,000	19,780,000	24,780,000	24,284,327

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	704,730	18,026,264	21,948,382	24,284,327
14 Gross Outlays (-)	-704,730	-18,026,264	-21,948,382	-24,284,327

NET OUTLAYS

19A Gross Outlays (+)	704,730	18,026,264	21,948,382	24,284,327
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	16,780,000	19,780,000	24,780,000	25,280,000
6D Permanently not available: Other authority withdrawn (-)				-995,673
7 Total budgetary resources	16,780,000	19,780,000	24,780,000	24,284,327
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	704,730	18,026,264	21,948,382	24,284,327
9B1 Unob Balance, Exempt from apportionment, currently available	16,075,270	1,753,736	2,831,618	
11 Total status of budgetary resources	16,780,000	19,780,000	24,780,000	24,284,327
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	704,730	18,026,264	21,948,382	24,284,327
14 Gross Outlays (-)	-704,730	-18,026,264	-21,948,382	-24,284,327
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	704,730	18,026,264	21,948,382	24,284,327

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0923
Tres Acct: 20-0923

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

TAFS: 20- -0923 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	117,971	117,971	117,971	134,971
6D Permanently not available: Other authority withdrawn (-)				-22,375
7 Total budgetary resources	117,971	117,971	117,971	112,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Budgetary Resources (01)	20,003	46,574	83,132	112,596
9A1 Unob Balance, Apportioned, Currently available	97,968	71,397	34,839	
11 Total status of budgetary resources	117,971	117,971	117,971	112,596

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,003	46,574	83,132	112,596
14 Gross Outlays (-)	-20,003	-46,574	-83,132	-112,575
18A Ob Bal: Unpaid Obligations, end of period (+)				21

NET OUTLAYS

19A Gross Outlays (+)	20,003	46,574	83,132	112,575
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts:

OMB Acct: 015-45-0923
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	117,971	117,971	117,971	134,971
6D Permanently not available: Other authority withdrawn (-)				-22,375
7 Total budgetary resources	117,971	117,971	117,971	112,596

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20,003	46,574	83,132	112,596
9A1 Unob Balance, Apportioned, Currently available	97,968	71,397	34,839	
11 Total status of budgetary resources	117,971	117,971	117,971	112,596

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20,003	46,574	83,132	112,596
14 Gross Outlays (-)	-20,003	-46,574	-83,132	-112,575
18A Ob Bal: Unpaid Obligations, end of period (+)				21

NET OUTLAYS

19A Gross Outlays (+)	20,003	46,574	83,132	112,575
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Cobra Credit Exceeds Liability for Tax, R

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0936
Tres Acct: 20-0936

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

TAFS: 20- -0936 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,922,000	1,922,000
6D Permanently not available: Other authority withdrawn (-)				-1,608,503
7 Total budgetary resources			1,922,000	313,497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				313,497
9A1 Unob Balance, Apportioned, Currently available			1,922,000	
11 Total status of budgetary resources			1,922,000	313,497

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				313,497
14 Gross Outlays (-)				-313,497

NET OUTLAYS

19A Gross Outlays (+)				313,497
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Cobra Credit Exceeds Liability for Tax, R

Contacts:

OMB Acct: 015-45-0936
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,922,000	1,922,000
6D	Permanently not available: Other authority withdrawn (-)				-1,608,503
7	Total budgetary resources			1,922,000	313,497

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				313,497
9A1	Unob Balance, Apportioned, Currently available			1,922,000	
11	Total status of budgetary resources			1,922,000	313,497

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				313,497
14	Gross Outlays (-)				-313,497

NET OUTLAYS

19A	Gross Outlays (+)				313,497
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Alternative Minimum Tax Credit Exceeds Li

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0929
Tres Acct: 20-0929

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

TAFS: 20- -0929 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	306,000	1,279,000	1,279,000	1,279,000
6D Permanently not available: Other authority withdrawn (-)				-568,270
7 Total budgetary resources	306,000	1,279,000	1,279,000	710,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				710,730
9A1 Unob Balance, Apportioned, Currently available		1,279,000	1,279,000	
9B1 Unob Balance, Exempt from apportionment, currently available	306,000			
11 Total status of budgetary resources	306,000	1,279,000	1,279,000	710,730

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				710,730
14 Gross Outlays (-)				-710,730

NET OUTLAYS

19A Gross Outlays (+)				710,730
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11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Alternative Minimum Tax Credit Exceeds Li

Contacts:

OMB Acct: 015-45-0929
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	306,000	1,279,000	1,279,000	1,279,000
6D	Permanently not available: Other authority withdrawn (-)				-568,270
7	Total budgetary resources	306,000	1,279,000	1,279,000	710,730

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				710,730
9A1	Unob Balance, Apportioned, Currently available		1,279,000	1,279,000	
9B1	Unob Balance, Exempt from apportionment, currently available	306,000			
11	Total status of budgetary resources	306,000	1,279,000	1,279,000	710,730

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				710,730
14	Gross Outlays (-)				-710,730

NET OUTLAYS

19A	Gross Outlays (+)				710,730
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Tax Credit to Aid First-Time Homebuyers E

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0930
Tres Acct: 20-0930

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

TAFS: 20- -0930 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,629	3,307,000	13,307,000	13,307,000
6D Permanently not available: Other authority withdrawn (-)				-3,921,192
7 Total budgetary resources	3,629	3,307,000	13,307,000	9,385,808

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		3,016,257	7,646,819	9,385,808
9A1 Unob Balance, Apportioned, Currently available		290,743	5,660,181	
9B1 Unob Balance, Exempt from apportionment, currently available	3,629			
11 Total status of budgetary resources	3,629	3,307,000	13,307,000	9,385,808

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,016,257	7,646,819	9,385,808
14 Gross Outlays (-)		-3,016,257	-7,646,819	-9,385,808

NET OUTLAYS

19A Gross Outlays (+)		3,016,257	7,646,819	9,385,808
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 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 Tax Credit to Aid First-Time Homebuyers E

Contacts:

OMB Acct: 015-45-0930
 Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,629	3,307,000	13,307,000	13,307,000
6D Permanently not available: Other authority withdrawn (-)				-3,921,192
7 Total budgetary resources	3,629	3,307,000	13,307,000	9,385,808

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,016,257	7,646,819	9,385,808
9A1 Unob Balance, Apportioned, Currently available		290,743	5,660,181	
9B1 Unob Balance, Exempt from apportionment, currently available	3,629			
11 Total status of budgetary resources	3,629	3,307,000	13,307,000	9,385,808

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,016,257	7,646,819	9,385,808
14 Gross Outlays (-)		-3,016,257	-7,646,819	-9,385,808

NET OUTLAYS

19A Gross Outlays (+)		3,016,257	7,646,819	9,385,808
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Certain Tax Credits Exceed Liability for

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0931
Tres Acct: 20-0931

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

TAFS: 20- -0931 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	269,000	269,000	269,000	269,000
6D Permanently not available: Other authority withdrawn (-)				-244,511
7 Total budgetary resources	269,000	269,000	269,000	24,489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)				24,489
9A1 Unob Balance, Apportioned, Currently available		269,000	269,000	
9B1 Unob Balance, Exempt from apportionment, currently available	269,000			
11 Total status of budgetary resources	269,000	269,000	269,000	24,489

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				24,489
14 Gross Outlays (-)				-24,489

NET OUTLAYS

19A Gross Outlays (+)				24,489
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11/20/09
11:33:35
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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 Certain Tax Credits Exceed Liability for

Contacts:

OMB Acct: 015-45-0931
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	269,000	269,000	269,000	269,000
6D Permanently not available: Other authority withdrawn (-)				-244,511
7 Total budgetary resources	269,000	269,000	269,000	24,489

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				24,489
9A1 Unob Balance, Apportioned, Currently available		269,000	269,000	
9B1 Unob Balance, Exempt from apportionment, currently available	269,000			
11 Total status of budgetary resources	269,000	269,000	269,000	24,489

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				24,489
14 Gross Outlays (-)				-24,489

NET OUTLAYS

19A Gross Outlays (+)				24,489
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Making Work Pay Tax Credit

Contacts: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0933
Tres Acct: 20-0933

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

TAFS: 20- -0933 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	662,000	662,000	663,000
6D Permanently not available: Other authority withdrawn (-)			-398
7 Total budgetary resources	662,000	662,000	662,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)		644,602	662,602
9A1 Unob Balance, Apportioned, Currently available	662,000	17,398	
11 Total status of budgetary resources	662,000	662,000	662,602

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		644,602	662,602
14 Gross Outlays (-)		-644,602	-662,602

NET OUTLAYS

19A Gross Outlays (+)		644,602	662,602
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11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Making Work Pay Tax Credit

Contacts:

OMB Acct: 015-45-0933
 Tres Acct: -

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		662,000	662,000	663,000
6D Permanently not available: Other authority withdrawn (-)				-398
7 Total budgetary resources		662,000	662,000	662,602

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			644,602	662,602
9A1 Unob Balance, Apportioned, Currently available		662,000	17,398	
11 Total status of budgetary resources		662,000	662,000	662,602

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			644,602	662,602
14 Gross Outlays (-)			-644,602	-662,602

NET OUTLAYS

19A Gross Outlays (+)			644,602	662,602
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-0904
Tres Acct: 20-0904

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

TAFS: 20- -0904 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,745,000	3,745,000	3,745,000	3,745,000
6D Permanently not available: Other authority withdrawn (-)				-1,327,361
7 Total budgetary resources	3,745,000	3,745,000	3,745,000	2,417,639

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	554,286	1,353,301	1,987,441	2,417,639
9B1 Unob Balance, Exempt from apportionment, currently available	3,190,714	2,391,699	1,757,559	
11 Total status of budgetary resources	3,745,000	3,745,000	3,745,000	2,417,639

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	554,286	1,353,301	1,987,441	2,417,639
14 Gross Outlays (-)	-554,286	-1,353,301	-1,987,441	-2,417,639

NET OUTLAYS

19A Gross Outlays (+)	554,286	1,353,301	1,987,441	2,417,639
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,745,000	3,745,000	3,745,000	3,745,000
6D Permanently not available: Other authority withdrawn (-)				-1,327,361
7 Total budgetary resources	3,745,000	3,745,000	3,745,000	2,417,639

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	554,286	1,353,301	1,987,441	2,417,639
9B1 Unob Balance, Exempt from apportionment, currently available	3,190,714	2,391,699	1,757,559	
11 Total status of budgetary resources	3,745,000	3,745,000	3,745,000	2,417,639

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	554,286	1,353,301	1,987,441	2,417,639
14 Gross Outlays (-)	-554,286	-1,353,301	-1,987,441	-2,417,639

NET OUTLAYS

19A Gross Outlays (+)	554,286	1,353,301	1,987,441	2,417,639
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: IRS Miscellaneous Retained Fees

Contacts: JOHN WILHOUR
(202) 435-5304

Angela D. Coleman
(202) 435-5341

OMB Acct: 015-45-5432
Tres Acct: 20-5432

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

TAFS: 20- -5432 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,179	70,179	70,179	70,179
3A1	BA: Appropriation, Actual	54,514	109,637	158,483	238,285
3A2	BA: Appropriation, Anticipated	146,243	90,350	41,485	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-95,380	-95,380
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,421	-70,141	-70,141
7	Total budgetary resources	270,936	267,745	104,626	142,942

STATUS OF BUDGETARY RESOURCES

9A3	Unob Balance, Apportioned, Anticipated		90,350	41,485	
10C	Unob Balance, Not Available, Other	270,936	177,395	63,140	142,942
11	Total status of budgetary resources	270,936	267,745	104,626	142,942

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: IRS Miscellaneous Retained Fees

Contacts:

OMB Acct: 015-45-5432
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,179	70,179	70,179	70,179
3A1	BA: Appropriation, Actual	54,514	109,637	158,483	238,285
3A2	BA: Appropriation, Anticipated	146,243	90,350	41,485	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-95,380	-95,380
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-2,421	-70,141	-70,141
7	Total budgetary resources	270,936	267,745	104,626	142,942

STATUS OF BUDGETARY RESOURCES

9A3	Unob Balance, Apportioned, Anticipated		90,350	41,485	
10C	Unob Balance, Not Available, Other	270,936	177,395	63,140	142,942
11	Total status of budgetary resources	270,936	267,745	104,626	142,942

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-45-5080
Tres Acct: 20-5080

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

TAFS: 20- -5080 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	513	2,664	2,943	3,063
4A Nonexpenditure transfers, net: Actual transfers, BA	-513	-2,664	-2,943	-3,063

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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

Contacts:

OMB Acct: 015-45-5080
Tres Acct: -

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

**** Account Total ****

3A1 BA: Appropriation, Actual	513	2,664	2,943	3,063
4A Nonexpenditure transfers, net: Actual transfers, BA	-513	-2,664	-2,943	-3,063

11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Private Collection Agent Program

Contacts: JOHN WILHOUR
 (202) 435-5304

Angela D. Coleman
 (202) 435-5341

OMB Acct: 015-45-5510
 Tres Acct: 20-5510

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

TAFS: 20- -5510 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,189	10,189	10,189	10,189
2A	Recoveries of prior year unpaid obligations, Actual	5	7	7	7
3A1	BA: Appropriation, Actual	4,030	7,351	9,643	10,217
3A2	BA: Appropriation, Anticipated	7,970	4,649	2,357	
7	Total budgetary resources	22,195	22,196	22,196	20,413

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Collection Enforcement Ac (02)	79	220	1,128	572
8A2	Cat B Dir Obs: Payments to Private Colle (03)	1,224	3,231	3,840	5,055
	[8X Obligations Subtotal]	1,303	3,451	4,968	5,627
9A1	Unob Balance, Apportioned, Currently available	5,997	2,491	2,115	2,131
9A3	Unob Balance, Apportioned, Anticipated	7,970	4,649	2,357	
10C	Unob Balance, Not Available, Other	6,924	11,605	12,755	12,655
11	Total status of budgetary resources	22,195	22,196	22,196	20,413

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,317	1,317	1,317	1,317
13	Obligations incurred (+)	1,303	3,451	4,968	5,627
14	Gross Outlays (-)	-2,062	-3,994	-5,226	-6,797
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	553	768	1,053	141

NET OUTLAYS

19A	Gross Outlays (+)	2,062	3,994	5,226	6,797
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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Private Collection Agent Program

Contacts:

OMB Acct: 015-45-5510
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,189	10,189	10,189	10,189
2A Recoveries of prior year unpaid obligations, Actual	5	7	7	7
3A1 BA: Appropriation, Actual	4,030	7,351	9,643	10,217
3A2 BA: Appropriation, Anticipated	7,970	4,649	2,357	
7 Total budgetary resources	22,195	22,196	22,196	20,413
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,303	3,451	4,968	5,627
9A1 Unob Balance, Apportioned, Currently available	5,997	2,491	2,115	2,131
9A3 Unob Balance, Apportioned, Anticipated	7,970	4,649	2,357	
10C Unob Balance, Not Available, Other	6,924	11,605	12,755	12,655
11 Total status of budgetary resources	22,195	22,196	22,196	20,413
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,317	1,317	1,317	1,317
13 Obligations incurred (+)	1,303	3,451	4,968	5,627
14 Gross Outlays (-)	-2,062	-3,994	-5,226	-6,797
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	553	768	1,053	141
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,062	3,994	5,226	6,797

11/20/09
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 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: KAMESH GANTI
(202) 435-5343

Dean B Overman
(202) 435-5288

OMB Acct: 015-45-5433
Tres Acct: 20-5433

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

TAFS: 20- -5433 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
3A1 BA: Appropriation, Actual	1,054	1,066	1,697	5,347
7 Total budgetary resources	1,141	1,152	1,784	5,434

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Full Year Apportionment (01)	1,141	1,151	1,783	5,429
9A1 Unob Balance, Apportioned, Currently available		1	1	5
11 Total status of budgetary resources	1,141	1,152	1,784	5,434

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,141	1,151	1,783	5,429
14 Gross Outlays (-)	-1,141	-1,151	-1,783	-5,429

NET OUTLAYS

19A Gross Outlays (+)	1,141	1,151	1,783	5,429
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11/20/09
11:33:35
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant Payments

Contacts:

OMB Acct: 015-45-5433
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
3A1	BA: Appropriation, Actual	1,054	1,066	1,697	5,347
7	Total budgetary resources	1,141	1,152	1,784	5,434

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,141	1,151	1,783	5,429
9A1	Unob Balance, Apportioned, Currently available		1	1	5
11	Total status of budgetary resources	1,141	1,152	1,784	5,434

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,141	1,151	1,783	5,429
14	Gross Outlays (-)	-1,141	-1,151	-1,783	-5,429

NET OUTLAYS

19A	Gross Outlays (+)	1,141	1,151	1,783	5,429
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11/20/09
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: JOHN WILHOUR
 (202) 435-5304

Angela D. Coleman
 (202) 435-5341

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

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

TAFS: 20- -4413 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,861	4,861	4,861	4,861
2A	Recoveries of prior year unpaid obligations, Actual			248	
3D1a	BA: Offsetting Collections - Earned, Collected	1,825	4,379	4,878	5,704
7	Total budgetary resources	6,686	9,240	9,987	10,565

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Full Year Apportionment (01)	3,603	4,761	6,158	6,454
9A1	Unob Balance, Apportioned, Currently available	2,612	4,479	3,829	4,111
10C	Unob Balance, Not Available, Other	471			
11	Total status of budgetary resources	6,686	9,240	9,987	10,565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
13	Obligations incurred (+)	3,603	4,761	6,158	6,454
14	Gross Outlays (-)	-3,603	-4,438	-5,337	-5,466
16	Recoveries of prior year unpaid obligations, actual (-)			-248	
18A	Ob Bal: Unpaid Obligations, end of period (+)	886	1,209	1,458	1,873

NET OUTLAYS

19A	Gross Outlays (+)	3,603	4,438	5,337	5,466
19B	Offsetting Collections (-)	-1,825	-4,379	-4,878	-5,704
	[19X Net Outlays]	1,778	59	459	-238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,861	4,861	4,861	4,861
2A Recoveries of prior year unpaid obligations, Actual			248	
3D1a BA: Offsetting Collections - Earned, Collected	1,825	4,379	4,878	5,704
7 Total budgetary resources	6,686	9,240	9,987	10,565
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,603	4,761	6,158	6,454
9A1 Unob Balance, Apportioned, Currently available	2,612	4,479	3,829	4,111
10C Unob Balance, Not Available, Other		471		
11 Total status of budgetary resources	6,686	9,240	9,987	10,565
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
13 Obligations incurred (+)	3,603	4,761	6,158	6,454
14 Gross Outlays (-)	-3,603	-4,438	-5,337	-5,466
16 Recoveries of prior year unpaid obligations, actual (-)			-248	
18A Ob Bal: Unpaid Obligations, end of period (+)	886	1,209	1,458	1,873
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,603	4,438	5,337	5,466
19B Offsetting Collections (-)	-1,825	-4,379	-4,878	-5,704
[19X Net Outlays]	1,778	59	459	-239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-45-
 Tres Acct: -

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	682,076	682,076	682,076	682,076
2A Recoveries of prior year unpaid obligations, Actual	25,287	46,613	69,102	95,190
3A1 BA: Appropriation, Actual	77,263,995	85,996,287	104,970,335	105,572,481
3A2 BA: Appropriation, Anticipated	154,213	94,999	43,842	
3D1a BA: Offsetting Collections - Earned, Collected	22,741	56,244	112,539	148,682
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,201	-17,608	-35,188	-18,648
3D2a BA: Change in unfilled customer orders - Advance received	108	610	176	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	65,089	79,614	63,030	4,715
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	95,929	64,326	48,150	
4A Nonexpenditure transfers, net: Actual transfers, BA	171,666	183,186	188,707	134,749
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-513	-2,596	-2,784	-2,904
5 Temporarily not available pursuant to Public Law ____ (-)	11	11	7,719	7,719
6A Permanently not avail: Cancellations of expired or no-year accts	-6,246,266			-111,878
6D Permanently not available: Other authority withdrawn (-)				-11,340,615
7 Total budgetary resources	72,050,468	87,000,577	105,958,998	95,036,816

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,217,350	8,929,464	17,542,074	25,021,125
8A3 Exempt from Apportionment, Direct Obligations	1,474,159	57,499,436	66,060,180	69,120,138
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	5,238	32,820	62,325	114,156
9A1 Unob Balance, Apportioned, Currently available	4,696,747	66,461,720	83,664,579	94,255,419
9A3 Unob Balance, Apportioned, Anticipated	2,386,968	9,097,806	12,661,813	285,631
9B1 Unob Balance, Exempt from apportionment, currently available	103,899	159,325	91,992	
10C Unob Balance, Not Available, Other	64,173,605	10,569,699	9,008,955	
11 Total status of budgetary resources	689,256	712,028	531,654	495,767
	72,050,468	87,000,577	105,958,998	95,036,816

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,435,713	1,435,713	1,435,713	1,435,713
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46,758	-46,758	-46,758	-46,758
13 Obligations incurred (+)	1,388,955	1,388,955	1,388,955	1,388,955
14 Gross Outlays (-)	4,696,744	66,461,720	83,664,582	94,255,424
16 Recoveries of prior year unpaid obligations, actual (-)	-4,813,117	-66,558,082	-83,717,953	-93,978,500
17 Change in uncollected customer payment from Federal sources	-25,287	-46,613	-69,102	-95,190
18A Ob Bal: Unpaid Obligations, end of period (+)	-52,889	-62,007	-27,842	13,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,294,051	1,292,738	1,313,238	1,617,444
[18X Obligated Balance, end of year]	-99,645	-108,763	-74,598	-32,824
	1,194,406	1,183,975	1,238,640	1,584,620

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 015-45-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,813,117	66,558,082	83,717,953	93,978,500
19B Offsetting Collections (-)	-22,849	-56,855	-112,715	-148,682
[19X Net Outlays]	4,790,268	66,501,227	83,605,238	93,829,818

11/20/09
 11:33:35
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: WANCHING YU
 (202) 874-5298

TOM MARCOU
 (202) 874-4997

OMB Acct: 015-57-8413
 Tres Acct: 20-8413

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

TAFS: 20- -8413 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	734,357	734,357	734,357	734,357
3D1a BA: Offsetting Collections - Earned, Collected	-579	394,911	385,159	775,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,387	-349	6,001	-404
3D3 BA: Offsetting collections - Anticipated, without advance	776,745	386,362	378,936	
[3DX Orders\Receivables\Collections Subtotal]	780,553	780,924	770,096	775,011
7 Total budgetary resources	1,514,909	1,515,282	1,504,453	1,509,369

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	248,634	398,693	550,731	715,998
9B1 Unob Balance, Exempt from apportionment, currently available	489,531	730,226	574,786	793,370
10C Unob Balance, Not Available, Other	776,745	386,362	378,936	
11 Total status of budgetary resources	1,514,909	1,515,282	1,504,453	1,509,369

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,568	165,568	165,568	165,568
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,904	-3,904	-3,904	-3,904
[12X Obligated Balance, start of year]	[161,664	161,664	161,664	161,664
13 Obligations incurred (+)	248,634	398,693	550,731	715,998
14 Gross Outlays (-)	-183,630	-349,164	-534,658	-704,049
17 Change in uncollected customer payment from Federal sources	-4,387	349	-6,001	404
18A Ob Bal: Unpaid Obligations, end of period (+)	230,571	215,097	181,640	177,517
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,291	-3,556	-9,905	-3,500
[18X Obligated Balance, end of year]	[222,280	211,541	171,735	174,017

NET OUTLAYS

19A Gross Outlays (+)	183,630	349,164	534,658	704,049
19B Offsetting Collections (-)	579	-394,911	-385,159	-775,415
[19X Net Outlays]	[184,209	-45,747	149,499	-71,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 015-57-8413
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	734,357	734,357	734,357	734,357
3D1a BA: Offsetting Collections - Earned, Collected	-579	394,911	385,159	775,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,387	-349	6,001	-404
3D3 BA: Offsetting collections - Anticipated, without advance	776,745	386,362	378,936	
[3DX Orders\Receivables\Collections Subtotal]	780,553	780,924	770,096	775,011
7 Total budgetary resources	1,514,909	1,515,282	1,504,453	1,509,369
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	248,634	398,693	550,731	715,998
9B1 Unob Balance, Exempt from apportionment, currently available	489,531	730,226	574,786	793,370
10C Unob Balance, Not Available, Other	776,745	386,362	378,936	
11 Total status of budgetary resources	1,514,909	1,515,282	1,504,453	1,509,369
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	165,568	165,568	165,568	165,568
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,904	-3,904	-3,904	-3,904
[12X Obligated Balance, start of year]	[161,664	161,664	161,664	161,664
13 Obligations incurred (+)	248,634	398,693	550,731	715,998
14 Gross Outlays (-)	-183,630	-349,164	-534,658	-704,049
17 Change in uncollected customer payment from Federal sources	-4,387	349	-6,001	404
18A Ob Bal: Unpaid Obligations, end of period (+)	230,571	215,097	181,640	177,517
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,291	-3,556	-9,905	-3,500
[18X Obligated Balance, end of year]	[222,280	211,541	171,735	174,017
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	183,630	349,164	534,658	704,049
19B Offsetting Collections (-)	579	-394,911	-385,159	-775,415
[19X Net Outlays]	[184,209	-45,747	149,499	-71,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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: KAREN FRASHURE
 (304) 480-7144

Regina Underwood
 (304) 480-7117

OMB Acct: 015-58-4108
 Tres Acct: 20-4108

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

TAFS: 20- -4108 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	292,308	292,308	292,308	292,308
2A Recoveries of prior year unpaid obligations, Actual	1,670	1,045	3,132	4,082
3D1a BA: Offsetting Collections - Earned, Collected	62,801	126,421	189,984	253,007
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
3D2a BA: Change in unfilled customer orders - Advance received	-64,665	-6,324	-64,704	-5,886
3D3 BA: Offsetting collections - Anticipated, without advance	250,721	128,786	123,604	
[3DX Orders\Receivables\Collections Subtotal]	248,849	248,875	248,876	247,113
7 Total budgetary resources	542,828	542,229	544,316	543,503

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	75,259	124,208	173,737	233,572
9B1 Unob Balance, Exempt from apportionment, currently available	467,569	418,022	370,579	309,932
11 Total status of budgetary resources	542,828	542,229	544,316	543,503

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,292	44,292	44,292	44,292
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
[12X Obligated Balance, start of year]	44,284	44,284	44,284	44,284
13 Obligations incurred (+)	75,259	124,208	173,737	233,572
14 Gross Outlays (-)	-73,457	-123,184	-179,651	-232,296
16 Recoveries of prior year unpaid obligations, actual (-)	-1,670	-1,045	-3,132	-4,082
17 Change in uncollected customer payment from Federal sources	8	8	8	8
18A Ob Bal: Unpaid Obligations, end of period (+)	44,424	44,270	35,246	41,485

NET OUTLAYS

19A Gross Outlays (+)	73,457	123,184	179,651	232,296
19B Offsetting Collections (-)	1,864	-120,097	-125,280	-247,121
[19X Net Outlays]	75,321	3,087	54,371	-14,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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:

OMB Acct: 015-58-4108
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292,308	292,308	292,308	292,308
2A	Recoveries of prior year unpaid obligations, Actual	1,670	1,045	3,132	4,082
3D1a	BA: Offsetting Collections - Earned, Collected	62,801	126,421	189,984	253,007
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
3D2a	BA: Change in unfilled customer orders - Advance received	-64,665	-6,324	-64,704	-5,886
3D3	BA: Offsetting collections - Anticipated, without advance	250,721	128,786	123,604	
	[3DX Orders\Receivable Collections Subtotal]	248,849	248,875	248,876	247,113
7	Total budgetary resources	542,828	542,229	544,316	543,503

STATUS OF BUDGETARY RESOURCES

8B3	Exempt from Apportionment, Reimbursable Obligations	75,259	124,208	173,737	233,572
9B1	Unob Balance, Exempt from apportionment, currently available	467,569	418,022	370,579	309,932
11	Total status of budgetary resources	542,828	542,229	544,316	543,503

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,292	44,292	44,292	44,292
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8	-8	-8	-8
	[12X Obligated Balance, start of year]	44,284	44,284	44,284	44,284
13	Obligations incurred (+)	75,259	124,208	173,737	233,572
14	Gross Outlays (-)	-73,457	-123,184	-179,651	-232,296
16	Recoveries of prior year unpaid obligations, actual (-)	-1,670	-1,045	-3,132	-4,082
17	Change in uncollected customer payment from Federal sources	8	8	8	8
18A	Ob Bal: Unpaid Obligations, end of period (+)	44,424	44,270	35,246	41,485

NET OUTLAYS

19A	Gross Outlays (+)	73,457	123,184	179,651	232,296
19B	Offsetting Collections (-)	1,864	-120,097	-125,280	-247,121
	[19X Net Outlays]	75,321	3,087	54,371	-14,825

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on Treasury Debt Securities (gross)

Contacts: THOMAS SEARS
 (304) 480-5118

JAIME SALING
 (304) 480-5129

OMB Acct: 015-60-0550
 Tres Acct: 20-0550

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

TAFS: 20- -0550 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	496,656,424	493,942,782	466,526,714	463,177,150
6D Permanently not available: Other authority withdrawn (-)				-80,106,089
7 Total budgetary resources	496,656,424	493,942,782	466,526,714	383,071,061

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	135,318,070	168,590,788	320,650,178	383,071,061
9B1 Unob Balance, Exempt from apportionment, currently available	361,338,355	325,351,994	145,876,536	
11 Total status of budgetary resources	496,656,424	493,942,782	466,526,714	383,071,061

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	135,318,070	168,590,788	320,650,178	383,071,061
14 Gross Outlays (-)	-135,318,070	-168,590,788	-320,650,178	-383,071,061

NET OUTLAYS

19A Gross Outlays (+)	135,318,070	168,590,788	320,650,178	383,071,061
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury Debt Securities (gross)

Contacts: THOMAS SEARS
(304) 480-5118

JAIME SALING
(304) 480-5129

OMB Acct: 015-60-0550
Tres Acct: 20-0551

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

TAFS: 20- -0551 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62		1,292	1,502
7 Total budgetary resources	62		1,292	1,502

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	62		1,292	1,502
11 Total status of budgetary resources	62		1,292	1,502

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	62		1,292	1,502
14 Gross Outlays (-)	-62		-1,292	-1,502

NET OUTLAYS

19A Gross Outlays (+)	62		1,292	1,502
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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

OMB Acct: 015- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	239,358,386	39,358,386	239,358,386	92,963,172
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+		199,949,520	199,949,520	199,979,055
2A Recoveries of prior year unpaid obligations, Actual	106,296	207,511	287,298	382,764
3A1 BA: Appropriation, Actual	1,106,778,204	997,513,325	1,064,563,291	1,038,838,943
3A2 BA: Appropriation, Anticipated	402,612	238,717	202,840	
3B BA: Borrowing authority				462,502
3D1a BA: Offsetting Collections - Earned, Collected	2,340,405	6,219,803	8,284,365	8,175,350
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-78,805	-39,655	-49,607	-43,775
3D2a BA: Change in unfilled customer orders - Advance received	-65,608	-76,336	-55,499	-32,509
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	253,171	250,966	171,027	-133,239
3D3 BA: Offsetting collections - Anticipated, without advance	4,394,304	2,536,569	2,921,526	
[3DX Orders\Receivables\Collections Subtotal]	6,843,467	8,891,347	11,271,812	7,965,827
4A Nonexpenditure transfers, net: Actual transfers, BA	246,202	806,001	-2,784	-2,454
4C Nonexpenditure transfers, net: Actual transfers, unob balances		11	19	-168
5 Temporarily not available pursuant to Public Law ____ (-)	-6,884,454	-5,000	-5,000	-35,000
6A Permanently not avail: Cancellations of expired or no-year accts	-200,000,000		-12	-125,174
6B Permanently not available: Enacted reductions (-)	-26,000	-26,000	-56,000	-26,000
6C Permanently not available: Capital txfr and redemption of debt	-35,000	-40,421	-40,421	-479,106
6D Permanently not available: Other authority withdrawn (-)				-98,353,892
6F Permanently not available: Anticipated for rest of year (-)	-15,000	-15,000		
7 Total budgetary resources	1,146,774,734	1,246,878,408	1,515,528,947	1,241,570,470
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,349,342	6,330,899	14,223,073	12,649,869
8A2 Category B, Direct Obligations	262,121,396	383,557,648	346,326,103	337,600,203
8A3 Exempt from Apportionment, Direct Obligations	138,092,993	228,610,166	391,491,972	458,088,783
8B2 Category B, Reimbursable Obligations	889,695	1,783,183	2,633,119	3,370,311
8B3 Exempt from Apportionment, Reimbursable Obligations	390,057	676,309	961,800	1,244,817
[8X Obligations Subtotal]	402,843,483	620,958,205	755,636,067	812,953,983
9A1 Unob Balance, Apportioned, Currently available	126,857,926	151,931,197	267,333,026	337,562,538
9A3 Unob Balance, Apportioned, Anticipated	269,498	263,286	204,167	
9B1 Unob Balance, Exempt from apportionment, currently available	464,137,403	372,022,471	190,807,970	89,814,775
10C Unob Balance, Not Available, Other	152,666,426	101,703,249	301,547,715	1,239,173
11 Total status of budgetary resources	1,146,774,734	1,246,878,408	1,515,528,947	1,241,570,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,280,577	17,280,577	17,280,577	17,280,577
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-345,099	-345,099	-345,099	-345,099
13 Obligations incurred (+)	[16,935,478	16,935,478	16,935,478	16,935,478
14 Gross Outlays (-)	402,843,482	620,958,205	755,636,069	812,953,990
16 Recoveries of prior year unpaid obligations, actual (-)	-401,456,314	-598,258,686	-650,833,651	-753,854,850
17 Change in uncollected customer payment from Federal sources	-106,296	-207,511	-287,298	-382,764
18A Ob Bal: Unpaid Obligations, end of period (+)	-174,371	-211,311	-121,417	177,012
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,561,440	39,772,569	121,795,686	75,996,946
	-519,470	-556,406	-466,515	-168,083
	[18,041,970	39,216,163	121,329,171	75,828,863
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	401,456,314	598,258,686	650,833,651	753,854,850
19B Offsetting Collections (-) [19X Net Outlays]	-2,274,797	-6,143,469	-8,228,865	-8,142,843
	[399,181,517	592,115,217	642,604,786	745,712,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	334,511	334,511	334,511	334,511
2A Recoveries of prior year unpaid obligations, Actual			500	500
3B BA: Borrowing authority	87,494,761	180,663,198	207,539,048	523,080,897
3D1a BA: Offsetting Collections - Earned, Collected	1,569,110	15,735,402	48,110,467	272,767,946
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88,859	167,344	1,018,298	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-369	19,899,341	46,944,961	28,926,059
3D3 BA: Offsetting collections - Anticipated, without advance	7,290,471	668,378	5,533,735	
[3DX Orders\Receivables\Collections Subtotal]	8,948,071	36,470,465	101,607,461	301,694,005
6C Permanently not available: Capital txfr and redemption of debt				-72,261,555
6D Permanently not available: Other authority withdrawn (-)				-58,192,195
6F Permanently not available: Anticipated for rest of year (-)	-843,170		-3,623,266	
7 Total budgetary resources	95,934,172	217,468,175	305,858,254	694,656,160

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67,450,139	128,581,373	170,017,704	200,644,193
8B2 Category B, Reimbursable Obligations	4,073,994	39,878,080	93,135,707	452,184,559
[8X Obligations Subtotal]	71,524,133	168,459,453	263,153,411	652,828,752
9A1 Unob Balance, Apportioned, Currently available	17,696,268	41,925,318	22,749,808	19,998,614
9A3 Unob Balance, Apportioned, Anticipated	6,447,301	864,057	2,108,095	
10C Unob Balance, Not Available, Other	266,468	6,219,344	17,846,939	21,828,793
11 Total status of budgetary resources	95,934,172	217,468,174	305,858,254	694,656,160

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,319	10,319	10,319	10,319
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		21,097		
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,404	-1,404	-1,404	-1,404
[12X Obligated Balance, start of year]	8,915	30,012	8,915	8,915
13 Obligations incurred (+)	71,524,133	168,459,454	263,153,412	652,828,752
14 Gross Outlays (-)	-70,465,345	-144,695,197	-205,306,168	-573,629,920
16 Recoveries of prior year unpaid obligations, actual (-)			-500	-500
17 Change in uncollected customer payment from Federal sources	-88,490	-20,066,685	-47,963,259	-28,926,059
18A Ob Bal: Unpaid Obligations, end of period (+)	1,069,107	23,795,675	57,857,062	79,208,651
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,894	-20,068,089	-47,964,663	-28,927,463
[18X Obligated Balance, end of year]	979,213	3,727,586	9,892,399	50,281,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2009 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

NET OUTLAYS

19A Gross Outlays (+)	70,465,345	144,695,197	205,306,168	573,629,920
19B Offsetting Collections (-)	-1,569,110	-15,735,402	-48,110,467	-272,767,946
[19X Net Outlays]	[68,896,235	128,959,795	157,195,701	300,861,974
