

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

Contacts: DANIELLE PARKER
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 Tres Acct: 20-0101

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

TAFS: 20- -0101 \04

BUDGETARY RESOURCES

1A BA: Appropriation	184,421	172,716	172,716	172,716
1D BA: Net transfers (+ or -)				-2,982
3A1 Offsetting Collections: Collected		998	6,978	11,420
3A2 Offsetting Collections: Receivable from Fed sources		908	1,819	1,643
3B1 Change in unfilled cust orders: Advance received				17
3B2 Change in unfilled cust orders: Without advance from Fed sources		7,313	5,620	582
3C Offsetting Collections: Anticipated for rest of year, without adva			3,583	
[3X Orders\Receivables\Collections Subtotal]	[	9,219	18,000	13,662]
5 Temporarily not available pursuant to P.L. (-)	-122,444			
6B Enacted rescissions (-)		-1,019	-1,019	-1,019
7 Total budgetary resources	61,978	180,916	189,697	182,377

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Offices Reso (001)	45,067	86,513	122,647	143,904
8A2 Cat B, Direct Obs: Financial Policies & Prog (002)		4,297		21,701
8B2 Cat B, Reimb Obs: Departmental Offices Reso (001)	2,806	6,237	11,890	13,876
[8X Obligations Subtotal]	[	47,873	97,047	134,537]
9A1 Unob Balance, apportioned, currently available	128,831	88,889	54,787	2,896
9A2 Unob Balance, apportioned, anticipated	14,105	2,780	1,392	
10D Unob Balance, Not Available, other	-128,831	-7,800	-1,019	
11 Total status of budgetary resources	61,978	180,916	189,697	182,377

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-908	-1,819	-1,643
14B Ob balance, end of period, unfilled customer orders, Fed sources		-7,313	-5,620	-582
14C Ob balance, end of period, Undelivered orders	13,119	16,793	17,145	20,993
14D Ob balance, end of period, Accounts payable	10,092	4,319	5,900	5,064
[14X Obligated balance Subtotal]	[	23,211	12,891	15,606]
15A Disbursements	24,662	75,935	111,491	153,424
15B Collections		-998	-6,978	-11,438
[15X Net Outlays]	[24,662	74,937	104,513]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

TAFS: 20- -0101 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				484
7 Total budgetary resources				484

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary resources (001)				484
9A1 Unob Balance, apportioned, currently available				-86
10D Unob Balance, Not Available, other				86
11 Total status of budgetary resources				484

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				398
15A Disbursements				86

TAFS: 20- -0101 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	3,393	3,393		3,393
1D BA: Net transfers (+ or -)				2,982
6B Enacted rescissions (-)	-20	-20		-20
7 Total budgetary resources	3,373	3,373		6,355

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		2,836		5,216
9A1 Unob Balance, apportioned, currently available	24,853	22,016		1,140
10D Unob Balance, Not Available, other	-21,480	-21,480		
11 Total status of budgetary resources	3,373	3,373		6,355

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,836	1,856
15A Disbursements				3,359

TAFS: 20- -0101 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,529	1,529	1,529	1,529
3A2 Offsetting Collections: Receivable from Fed sources				1
4A Recoveries of prior year obligations: Actual	7	14	14	14
7 Total budgetary resources	1,536	1,543	1,543	1,544

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	396	421	415	43
8A2 Cat B, Direct Obs: DO Emergency Response (002)		-7	6	
[8X Obligations Subtotal]	[396	414	421	43]
9A1 Unob Balance, apportioned, currently available	1,004	994	993	1,366
10D Unob Balance, Not Available, other	135	135	129	135
11 Total status of budgetary resources	1,536	1,543	1,543	1,544

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,169	22,169	22,169	22,169
14A Ob balance, end of period, Receivables				-1
14C Ob balance, end of period, Undelivered orders	21,472	20,438	19,834	17,781
14D Ob balance, end of period, Accounts payable			437	
[14X Obligated balance Subtotal]	[21,472	20,438	20,271	17,780]
15A Disbursements	1,087	2,132	2,305	4,418

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	184,421	176,109	176,109	176,109
2A Unob Bal: Brought forward October 1	1,529	1,529	1,529	1,529
2B Unob Bal: Net transfers, actual (+ or -)				484
3A1 Offsetting Collections: Collected		998	6,978	11,420
3A2 Offsetting Collections: Receivable from Fed sources		908	1,819	1,644
3B1 Change in unfilled cust orders: Advance received				17
3B2 Change in unfilled cust orders: Without advance from Fed sources		7,313	5,620	582
3C Offsetting Collections: Anticipated for rest of year, without adva			3,583	
[3X Orders\Receivables\Collections Subtotal]		9,219	18,000	13,663]
4A Recoveries of prior year obligations: Actual	7	14	14	14
5 Temporarily not available pursuant to P.L. (-)	-122,444			
6B Enacted rescissions (-)		-1,039	-1,039	-1,039
7 Total budgetary resources	63,514	185,832	194,613	190,760

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	45,463	91,224	125,904	171,348
8B2 Category B, Reimbursable Obligations	2,806	6,237	11,890	13,876
[8X Obligations Subtotal]	48,269	97,461	137,794	185,224]
9A1 Unob Balance, apportioned, currently available	129,835	114,736	77,796	5,316
9A2 Unob Balance, apportioned, anticipated	14,105	2,780	1,392	
10D Unob Balance, Not Available, other	-128,696	-29,145	-22,370	221
11 Total status of budgetary resources	63,514	185,832	194,613	190,760

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,169	22,169	22,169	22,169
14A Ob balance, end of period, Receivables		-908	-1,819	-1,644
14B Ob balance, end of period, unfilled customer orders, Fed sources		-7,313	-5,620	-582
14C Ob balance, end of period, Undelivered orders	34,591	37,231	39,815	41,028
14D Ob balance, end of period, Accounts payable	10,092	4,319	6,337	5,064
[14X Obligated balance Subtotal]	44,683	33,329	38,713	43,866]
15A Disbursements	25,749	78,067	113,796	161,287
15B Collections		-998	-6,978	-11,438
[15X Net Outlays]	25,749	77,069	106,818	149,849]

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TAFS: 20- -0101 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	883	883	883	883
4A Recoveries of prior year obligations: Actual		16	203	291
7 Total budgetary resources	883	899	1,086	1,173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	17	17	18	34
10D Unob Balance, Not Available, other	866	882	1,068	1,139
11 Total status of budgetary resources	883	899	1,086	1,173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	544	544	544	544
14A Ob balance, end of period, Receivables	-19	-19	-19	-19
14C Ob balance, end of period, Undelivered orders	546	546	361	185
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[527	527	342	170]
15A Disbursements	33	17	17	117

TAFS: 20- -0101 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,128	3,128	3,128	3,128
3A1 Offsetting Collections: Collected	1	1	1	298
3A2 Offsetting Collections: Receivable from Fed sources		15		-298
[3X Orders\Receivables\Collections Subtotal]	[1	16	1]
4A Recoveries of prior year obligations: Actual		165	631	646
7 Total budgetary resources	3,129	3,309	3,759	3,775

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	153	159	179	383
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)	8	5	32	47
[8X Obligations Subtotal]	[161	164	211	430]
10D Unob Balance, Not Available, other	2,968	3,145	3,548	3,345
11 Total status of budgetary resources	3,129	3,309	3,759	3,775

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	811	811	811	811
14A Ob balance, end of period, Receivables	-327	-343	-327	-30
14C Ob balance, end of period, Undelivered orders	1,287	1,237	784	649
14D Ob balance, end of period, Accounts payable				2
[14X Obligated balance Subtotal]	[960	894	457	621]
15A Disbursements	12	-100	-66	270
15B Collections	-1	-1	-1	-298
[15X Net Outlays]	[11	-101	-67	-28]

TAFS: 20- -0101 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
4A Recoveries of prior year obligations: Actual		13	13	13
7 Total budgetary resources	33	46	46	46

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	13	27	13	27
10D Unob Balance, Not Available, other	20	20	33	20
11 Total status of budgetary resources	33	46	46	46

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25	25	25	25
14C Ob balance, end of period, Undelivered orders	31	31	31	31
14D Ob balance, end of period, Accounts payable	7	13		
[14X Obligated balance Subtotal]	[38	44	31	31]
15A Disbursements		-6	-6	7

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

TAFS: 20- -0101 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,802	1,802	1,802	1,802
3A1 Offsetting Collections: Collected	81	93	95	95
3A2 Offsetting Collections: Receivable from Fed sources	-77	-52	-52	-52
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4	-4	-5	-6
[3X Orders\Receivables\Collections Subtotal]		37	38	37]
4A Recoveries of prior year obligations: Actual	253	560	1,270	1,421
7 Total budgetary resources	2,055	2,400	3,110	3,260

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	238	291	-265	623
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)	11	-37	-37	-37
[8X Obligations Subtotal]		249	-302	586]
10D Unob Balance, Not Available, other	1,807	2,145	3,412	2,675
11 Total status of budgetary resources	2,055	2,400	3,110	3,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,358	5,358	5,358	5,358
14A Ob balance, end of period, Receivables	-9	-34	-34	-34
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3	-3	-2	-1
14C Ob balance, end of period, Undelivered orders	5,360	4,109	3,320	2,983
14D Ob balance, end of period, Accounts payable		533		
[14X Obligated balance Subtotal]		5,348	4,605	3,284
15A Disbursements	87	503	559	1,633
15B Collections	-81	-93	-95	-95
[15X Net Outlays]		6	464	1,538]

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

TAFS: 20- -0101 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	20,345	20,345	20,345	20,345
11 Total status of budgetary resources	20,345	20,345	20,345	20,345

RELATION OF OBLIGATIONS TO OUTLAYS

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

TAFS: 20- -0101 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,034	4,034	4,034	4,034
2B Unob Bal: Net transfers, actual (+ or -)				-484
3A1 Offsetting Collections: Collected	846	748	853	927
3A2 Offsetting Collections: Receivable from Fed sources	-209	-187	-152	-233
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,033	-3,330	-3,475	-3,469
[3X Orders\Receivables\Collections Subtotal]	[4,670	-2,769	-2,774	-2,775]
4A Recoveries of prior year obligations: Actual	2,077	4,405	6,562	7,136
7 Total budgetary resources	10,781	5,669	7,822	7,912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	10,733	4,384	5,649	7,123
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	48	371	434	789
[8X Obligations Subtotal]	[10,781	4,755	6,083	7,912]
10D Unob Balance, Not Available, other		915	1,739	
11 Total status of budgetary resources	10,781	5,669	7,822	7,912

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	14,366	14,366	14,366	14,366
14A Ob balance, end of period, Receivables	-23	-46	-81	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,772	-409	-264	-270
14C Ob balance, end of period, Undelivered orders	18,660	7,485	4,489	3,645
14D Ob balance, end of period, Accounts payable	35	116		267
[14X Obligated balance Subtotal]	[10,900	7,146	4,144	3,642]
15A Disbursements	8,346	11,086	13,369	15,202
15B Collections	-846	-748	-853	-927
[15X Net Outlays]	[7,500	10,338	12,516	14,275]

TAFS: 20- -0101 02\03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	3			
10D Unob Balance, Not Available, other		3	3	3
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,567	1,567	1,567	1,567
14C Ob balance, end of period, Undelivered orders	1,570	1,513	1,468	1,288
15A Disbursements		54	99	279

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TAFS: 20- -0101 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,229	1,229	1,229	1,229
3A2 Offsetting Collections: Receivable from Fed sources				-46
4A Recoveries of prior year obligations: Actual		164	214	
6A Cancellations of expired and no-year accounts (-)				-1,161
7 Total budgetary resources	1,229	1,393	1,443	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	166	166	101	22
10D Unob Balance, Not Available, other	1,063	1,227	1,342	
11 Total status of budgetary resources	1,229	1,393	1,443	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-46	-46	-46	-46
14A Ob balance, end of period, Receivables	-46	-46	-46	
14C Ob balance, end of period, Undelivered orders	161	146	29	
14D Ob balance, end of period, Accounts payable		13		
[14X Obligated balance Subtotal]	[115	113	-17]
15A Disbursements	6	-157	-142	22

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31,457	31,457	31,457	31,457
2B Unob Bal: Net transfers, actual (+ or -)				-484
3A1 Offsetting Collections: Collected	928	842	949	1,320
3A2 Offsetting Collections: Receivable from Fed sources	-286	-224	-204	-629
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,029	-3,334	-3,480	-3,475
[3X Orders\Receivables\Collections Subtotal]	4,671	-2,716	-2,735	-2,784]
4A Recoveries of prior year obligations: Actual	2,330	5,323	8,893	9,507
6A Cancellations of expired and no-year accounts (-)				-1,161
7 Total budgetary resources	38,458	34,064	37,614	36,536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,323	5,044	5,695	8,212
8B2 Category B, Reimbursable Obligations	67	339	429	799
[8X Obligations Subtotal]	11,390	5,383	6,124	9,011]
10D Unob Balance, Not Available, other	27,069	28,682	31,490	27,527
11 Total status of budgetary resources	38,458	34,064	37,614	36,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,637	22,637	22,637	22,637
14A Ob balance, end of period, Receivables	-424	-488	-507	-83
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,775	-412	-266	-271
14C Ob balance, end of period, Undelivered orders	27,627	15,079	10,494	8,793
14D Ob balance, end of period, Accounts payable	42	675		273
[14X Obligated balance Subtotal]	19,470	14,854	9,721	8,712]
15A Disbursements	8,484	11,397	13,830	17,530
15B Collections	-928	-842	-949	-1,320
[15X Net Outlays]	7,556	10,555	12,881	16,210]

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TAFS: 20- -0171 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)	-1
9A1 Unob Balance, apportioned, currently available		1

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-1
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TAFS: 20- -0171 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,542	2,542	2,542	2,542
3B2 Change in unfilled cust orders: Without advance from Fed sources				25
4A Recoveries of prior year obligations: Actual		1	1,123	1,123
7 Total budgetary resources	2,542	2,543	3,665	3,690

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2	1,125	1,128	1,153
10D Unob Balance, Not Available, other	2,540	1,418	2,537	2,537
11 Total status of budgetary resources	2,542	2,543	3,665	3,690

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228	228	228	228
14B Ob balance, end of period, unfilled customer orders, Fed sources				-25
14C Ob balance, end of period, Undelivered orders	217	1,352	197	12
14D Ob balance, end of period, Accounts payable				107
[14X Obligated balance Subtotal]	217	1,352	197	94]
15A Disbursements	13		35	138

TAFS: 20- -0171 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,206	1,206	1,206	1,206
4A Recoveries of prior year obligations: Actual			541	
6A Cancellations of expired and no-year accounts (-)				-1,198
7 Total budgetary resources	1,206	1,206	1,747	8

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	8	549	549	8
10D Unob Balance, Not Available, other	1,198	657	1,198	
11 Total status of budgetary resources	1,206	1,206	1,747	8

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-05-0101
Tres Acct: 20-0171

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158	158	158	158
14C Ob balance, end of period, Undelivered orders	162	707	166	
15A Disbursements	4			166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,698

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

Contacts:

OMB Acct: 015-05-0101
Tres Acct: 20-0171

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,748	3,748	3,748	3,748
3B2 Change in unfilled cust orders: Without advance from Fed sources				25
4A Recoveries of prior year obligations: Actual		1	1,664	1,123
6A Cancellations of expired and no-year accounts (-)				-1,198
7 Total budgetary resources	3,748	3,749	5,412	3,698

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10	1,674	1,677	1,161
10D Unob Balance, Not Available, other	3,738	2,075	3,735	2,537
11 Total status of budgetary resources	3,748	3,749	5,412	3,698

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	386	386	386	386
14B Ob balance, end of period, unfilled customer orders, Fed sources				-25
14C Ob balance, end of period, Undelivered orders	379	2,059	363	12
14D Ob balance, end of period, Accounts payable				107
[14X Obligated balance Subtotal]	[379	2,059	363	94]
15A Disbursements	17		35	304

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and expenses

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

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

TAFS: 20- -8790 \X

BUDGETARY RESOURCES

1A BA: Appropriation		12	21	13
2A Unob Bal: Brought forward October 1	396	396	396	396
7 Total budgetary resources	396	407	417	408

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1	25
9A1 Unob Balance, apportioned, currently available	396	399	403	383
10D Unob Balance, Not Available, other		8	12	
11 Total status of budgetary resources	396	407	417	408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	468	468	468	468
14C Ob balance, end of period, Undelivered orders	468	468	468	492
15A Disbursements			1	1

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	184,421	176,121	176,130	176,122
2A Unob Bal: Brought forward October 1	37,130	37,130	37,130	37,130
3A1 Offsetting Collections: Collected	928	1,840	7,927	12,740
3A2 Offsetting Collections: Receivable from Fed sources	-286	684	1,615	1,015
3B1 Change in unfilled cust orders: Advance received				17
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,029	3,979	2,140	-2,868
3C Offsetting Collections: Anticipated for rest of year, without adva			3,583	
[3X Orders\Receivables\Collections Subtotal]	[4,671	6,503	15,265	10,904]
4A Recoveries of prior year obligations: Actual	2,337	5,338	10,571	10,644
5 Temporarily not available pursuant to P.L. (-)	-122,444			
6A Cancellations of expired and no-year accounts (-)				-2,359
6B Enacted rescissions (-)		-1,039	-1,039	-1,039
7 Total budgetary resources	106,116	224,052	238,056	231,402

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56,796	97,942	133,276	180,720
8A3 Exempt from Apportionment, Direct Obligations			1	25
8B2 Category B, Reimbursable Obligations	2,873	6,576	12,319	14,675
[8X Obligations Subtotal]	[59,669	104,518	145,596	195,420]
9A1 Unob Balance, apportioned, currently available	130,231	115,135	78,199	5,700
9A2 Unob Balance, apportioned, anticipated	14,105	2,780	1,392	
10D Unob Balance, Not Available, other	-97,889	1,620	12,867	30,285
11 Total status of budgetary resources	106,116	224,052	238,056	231,402

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,660	45,660	45,660	45,660
14A Ob balance, end of period, Receivables	-424	-1,396	-2,326	-1,727
14B Ob balance, end of period, unfilled customer orders, Fed sources	-7,775	-7,725	-5,886	-878
14C Ob balance, end of period, Undelivered orders	63,065	54,837	51,140	50,325
14D Ob balance, end of period, Accounts payable	10,134	4,994	6,337	5,444
[14X Obligated balance Subtotal]	[65,000	50,710	49,265	53,164]
15A Disbursements	34,250	89,464	127,662	179,121
15B Collections	-928	-1,840	-7,927	-12,758
[15X Net Outlays]	[33,322	87,624	119,735	166,363]

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and capital investments programs

Contacts: DANIELLE PARKER
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 Tres Acct: 20-0115

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

TAFS: 20- -0115 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		36,400	36,400	36,400
6B Enacted rescissions (-)		-215	-215	-215
7 Total budgetary resources		36,185	36,185	36,185

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		12,826	27,366	31,126
8A2 Cat B, Direct Obs: Certification and Accredi (002)				204
[8X Obligations Subtotal]	[	12,826	27,366	31,330]
9A1 Unob Balance, apportioned, currently available		23,360	8,819	4,856
11 Total status of budgetary resources		36,185	36,185	36,185

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,973	4,878	5,541
14D Ob balance, end of period, Accounts payable		494	245	
[14X Obligated balance Subtotal]	[	2,467	5,123	5,541]
15A Disbursements		10,359	22,244	25,788

TAFS: 20- -0115 \X

BUDGETARY RESOURCES

1A BA: Appropriation	36,653			
2A Unob Bal: Brought forward October 1	7,401	7,401	7,401	7,401
3A2 Offsetting Collections: Receivable from Fed sources				28
4A Recoveries of prior year obligations: Actual		886	81	82
7 Total budgetary resources	44,054	8,287	7,481	7,511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	10,020	3,988	3,864	5,540
9A1 Unob Balance, apportioned, currently available	34,034	4,298	3,617	1,971
11 Total status of budgetary resources	44,054	8,287	7,481	7,511

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,774	12,774	12,774	12,774
14A Ob balance, end of period, Receivables				-28
14C Ob balance, end of period, Undelivered orders	16,837	11,209	9,143	8,688
14D Ob balance, end of period, Accounts payable	41			15
[14X Obligated balance Subtotal]	[16,878	11,209	9,143	8,675]
15A Disbursements	5,916	4,667	7,414	9,528

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	36,653	36,400	36,400	36,400
2A Unob Bal: Brought forward October 1	7,401	7,401	7,401	7,401
3A2 Offsetting Collections: Receivable from Fed sources				28
4A Recoveries of prior year obligations: Actual		886	81	82
6B Enacted rescissions (-)		-215	-215	-215
7 Total budgetary resources	44,054	44,472	43,666	43,696

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,020	16,814	31,230	36,870
9A1 Unob Balance, apportioned, currently available	34,034	27,658	12,436	6,827
11 Total status of budgetary resources	44,054	44,472	43,666	43,696

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,774	12,774	12,774	12,774
14A Ob balance, end of period, Receivables				-28
14C Ob balance, end of period, Undelivered orders	16,837	13,182	14,021	14,229
14D Ob balance, end of period, Accounts payable	41	494	245	15
[14X Obligated balance Subtotal]	[16,878	13,676	14,266	14,216]
15A Disbursements	5,916	15,026	29,658	35,316

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

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

TAFS: 20- -0115 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,134	1,134	1,134	1,134
7 Total budgetary resources	1,134	1,134	1,134	1,134

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,134	1,134	1,134	1,134
11 Total status of budgetary resources	1,134	1,134	1,134	1,134

TAFS: 20- -0115 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
7 Total budgetary resources	62	62	62	62

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	62	62	62	62
11 Total status of budgetary resources	62	62	62	62

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of the Treasury
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OMB Acct: 015-05-0115
 Tres Acct: 20-0115

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

TAFS: 20- -0115 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,211	28,211	28,211	28,211
4A Recoveries of prior year obligations: Actual		47	47	47
7 Total budgetary resources	28,211	28,258	28,258	28,258

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		47	47	47
10D Unob Balance, Not Available, other	28,211	28,211	28,211	28,211
11 Total status of budgetary resources	28,211	28,258	28,258	28,258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	486	486	486	486
14C Ob balance, end of period, Undelivered orders	466	466	466	466
14D Ob balance, end of period, Accounts payable		20		
[14X Obligated balance Subtotal]	[486	466	466	466]
15A Disbursements		20	20	20

TAFS: 20- -0115 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	176	176	176	176
6A Cancellations of expired and no-year accounts (-)				-176
7 Total budgetary resources	176	176	176	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	176	176	176	
11 Total status of budgetary resources	176	176	176	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 015-05-0115
Tres Acct: 20-0115

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

TAFS: 20- -0115 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94	94	94	94
6A Cancellations of expired and no-year accounts (-)				-94
7 Total budgetary resources	94	94	94	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	94	94	94	
11 Total status of budgetary resources	94	94	94	

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,677	29,677	29,677	29,677
4A Recoveries of prior year obligations: Actual		47	47	47
6A Cancellations of expired and no-year accounts (-)				-270
7 Total budgetary resources	29,677	29,724	29,724	29,454

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		47	47	47
10D Unob Balance, Not Available, other	29,677	29,677	29,677	29,407
11 Total status of budgetary resources	29,677	29,724	29,724	29,454

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	548	548	548	548
14C Ob balance, end of period, Undelivered orders	528	528	528	528
14D Ob balance, end of period, Accounts payable	20			
[14X Obligated balance Subtotal]	[548	528	528	528]
15A Disbursements		20	20	20

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	36,653	36,400	36,400	36,400
2A Unob Bal: Brought forward October 1	37,078	37,078	37,078	37,078
3A2 Offsetting Collections: Receivable from Fed sources				28
4A Recoveries of prior year obligations: Actual		933	128	129
6A Cancellations of expired and no-year accounts (-)				-270
6B Enacted rescissions (-)		-215	-215	-215
7 Total budgetary resources	73,731	74,196	73,390	73,150
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,020	16,861	31,277	36,917
9A1 Unob Balance, apportioned, currently available	34,034	27,658	12,436	6,827
10D Unob Balance, Not Available, other	29,677	29,677	29,677	29,407
11 Total status of budgetary resources	73,731	74,196	73,390	73,150
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13,322	13,322	13,322	13,322
14A Ob balance, end of period, Receivables				-28
14C Ob balance, end of period, Undelivered orders	17,365	13,710	14,549	14,757
14D Ob balance, end of period, Accounts payable	61	494	245	15
[14X Obligated balance Subtotal]	[17,426	14,204	14,794	14,744]
15A Disbursements	5,916	15,046	29,678	35,336

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

Contacts: MATHEW HANSELL
 (304) 480-7075

RICHARD MCFEE
 (304) 480-7118

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

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

TAFS: 20- -0106 \04

BUDGETARY RESOURCES

1A BA: Appropriation		12,287	13,000	13,000	13,000
3A1 Offsetting Collections: Collected		139	336	556	1,038
3A2 Offsetting Collections: Receivable from Fed sources		57	8	20	185
3B2 Change in unfilled cust orders: Without advance from Fed sources					113
3C Offsetting Collections: Anticipated for rest of year, without adva		1,634	1,489	1,062	
[3X Orders\Receivables\Collections Subtotal]	[	1,830	1,833	1,638	1,336]
5 Temporarily not available pursuant to P.L. (-)		-8,158			
6B Enacted rescissions (-)			-77	-77	-77
7 Total budgetary resources		5,959	14,757	14,561	14,260

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		3,654			
8A2 Cat B, Direct Obs: Audit (003)			5,081	6,895	8,697
8A2 Cat B, Direct Obs: Investigations (004)			2,669	3,417	4,171
8B2 Category B, Reimbursable Obligations		465			
8B2 Cat B, Reimb Obs: Audit (003)			828	1,046	1,272
[8X Obligations Subtotal]	[	4,119	8,578	11,358	14,140]
9A1 Unob Balance, apportioned, currently available		1,840	6,179	3,369	120
9A2 Unob Balance, apportioned, anticipated				-165	
11 Total status of budgetary resources		5,959	14,757	14,561	14,260

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-57	-8	-20	-185
14B Ob balance, end of period, unfilled customer orders, Fed sources					-113
14C Ob balance, end of period, Undelivered orders		641	1,446	911	170
14D Ob balance, end of period, Accounts payable		534	373	532	386
[14X Obligated balance Subtotal]	[	1,118	1,811	1,423	258]
15A Disbursements		2,943	6,759	9,914	13,584
15B Collections		-139	-336	-556	-1,038
[15X Net Outlays]	[2,804	6,423	9,358	12,546]

Footnotes for 4th Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: JANET FRAZIER
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MIKE FOGGIN
(304) 480-7020

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

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

TAFS: 20- -0106 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 220
7 Total budgetary resources 220

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001) 213
9A1 Unob Balance, apportioned, currently available 7
11 Total status of budgetary resources 220

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements 213

TAFS: 20- -0106 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1 554 554 554 554
3A1 Offsetting Collections: Collected 3
3A2 Offsetting Collections: Receivable from Fed sources 49
 [3X Orders\Receivables\Collections Subtotal] [52]
4A Recoveries of prior year obligations: Actual 56 56 56 56
7 Total budgetary resources 609 609 609 662

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001) -185
8B2 Cat B, Reimb Obs: Full Year Apportionment (001) 360
 [8X Obligations Subtotal] [175]
9A1 Unob Balance, apportioned, currently available 56 56 609
10D Unob Balance, Not Available, other 554 554 487
11 Total status of budgetary resources 609 609 609 662

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-37	-37	-37	-37
14A Ob balance, end of period, Receivables	-118	-118	-118	-167
14D Ob balance, end of period, Accounts payable	26	26	26	200
[14X Obligated balance Subtotal]	[-92	-92	-92	33]
15B Collections				-3

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	12,287	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	554	554	554	554
2B Unob Bal: Net transfers, actual (+ or -)				220
3A1 Offsetting Collections: Collected	139	336	556	1,041
3A2 Offsetting Collections: Receivable from Fed sources	57	8	20	234
3B2 Change in unfilled cust orders: Without advance from Fed sources				113
3C Offsetting Collections: Anticipated for rest of year, without adva	1,634	1,489	1,062	
[3X Orders\Receivables\Collections Subtotal]	[1,830	1,833	1,638	1,388]
4A Recoveries of prior year obligations: Actual	56	56	56	56
5 Temporarily not available pursuant to P.L. (-)	-8,158			
6B Enacted rescissions (-)		-77	-77	-77
7 Total budgetary resources	6,568	15,366	15,170	15,142

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,654	7,750	10,312	12,896
8B2 Category B, Reimbursable Obligations	465	828	1,046	1,632
[8X Obligations Subtotal]	[4,119	8,578	11,358	14,528]
9A1 Unob Balance, apportioned, currently available	1,896	6,235	3,978	127
9A2 Unob Balance, apportioned, anticipated			-165	
10D Unob Balance, Not Available, other	554	554		487
11 Total status of budgetary resources	6,568	15,366	15,170	15,142

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-37	-37	-37	-37
14A Ob balance, end of period, Receivables	-175	-126	-138	-352
14B Ob balance, end of period, unfilled customer orders, Fed sources				-113
14C Ob balance, end of period, Undelivered orders	641	1,446	911	170
14D Ob balance, end of period, Accounts payable	560	399	558	586
[14X Obligated balance Subtotal]	[1,026	1,719	1,331	291]
15A Disbursements	2,943	6,759	9,914	13,797
15B Collections	-139	-336	-556	-1,041
[15X Net Outlays]	[2,804	6,423	9,358	12,756]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 20- -0106 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	372	372	372	372
4A Recoveries of prior year obligations: Actual	420	420	426	426
7 Total budgetary resources	792	792	798	798

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	792	792	798	798
11 Total status of budgetary resources	792	792	798	798

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	446	446	446	446
14D Ob balance, end of period, Accounts payable	26	26	20	20

TAFS: 20- -0106 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	312	312	312	312
4A Recoveries of prior year obligations: Actual	942	942	1,018	1,022
7 Total budgetary resources	1,253	1,253	1,330	1,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)			7	9
10D Unob Balance, Not Available, other	1,253	1,253	1,323	1,324
11 Total status of budgetary resources	1,253	1,253	1,330	1,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,050	1,050	1,050	1,050
14C Ob balance, end of period, Undelivered orders	35	35	30	30
14D Ob balance, end of period, Accounts payable	74	74	4	
[14X Obligated balance Subtotal]	[109	109	34	30]
15A Disbursements			5	7

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

TAFS: 20- -0106 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	672	672	672	672
3A1 Offsetting Collections: Collected	45	45	45	46
3A2 Offsetting Collections: Receivable from Fed sources	-45	-45	-45	-74
3B2 Change in unfilled cust orders: Without advance from Fed sources				-10
[3X Orders\Receivables\Collections Subtotal]				-38]
4A Recoveries of prior year obligations: Actual	478	537	696	652
7 Total budgetary resources	1,151	1,209	1,368	1,286

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)		2	96	96
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)	68	68	68	68
[8X Obligations Subtotal]		70	164	164]
10D Unob Balance, Not Available, other	1,083	1,139	1,205	1,122
11 Total status of budgetary resources	1,151	1,209	1,368	1,286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	586	586	586	586
14A Ob balance, end of period, Receivables	-68	-68	-68	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	-10	-10	-10	
14C Ob balance, end of period, Undelivered orders	33	120	36	
14D Ob balance, end of period, Accounts payable	261	116	41	121
[14X Obligated balance Subtotal]		158	-1	82]
15A Disbursements	5	7	100	100
15B Collections	-45	-45	-45	-46
[15X Net Outlays]		-38	55	54]

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

TAFS: 20- -0106 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	253	253	253	253
2B Unob Bal: Net transfers, actual (+ or -)			-220	-220
3A1 Offsetting Collections: Collected	18	19	20	32
3A2 Offsetting Collections: Receivable from Fed sources	-2	16	-6	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19	-37	-19	-248
[3X Orders\Receivables\Collections Subtotal]	-3	-2	-5	-218
4A Recoveries of prior year obligations: Actual	878	904	1,083	1,135
7 Total budgetary resources	1,129	1,156	1,111	949

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	624	675	802	801
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	50	52	51	56
[8X Obligations Subtotal]	674	727	853	857
10D Unob Balance, Not Available, other	454	429	258	91
11 Total status of budgetary resources	1,129	1,156	1,111	949

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	933	933	933	933
14A Ob balance, end of period, Receivables	-42	-60	-38	-42
14B Ob balance, end of period, unfilled customer orders, Fed sources	-229	-212	-229	
14C Ob balance, end of period, Undelivered orders	231	194	49	42
14D Ob balance, end of period, Accounts payable	222	193	130	85
[14X Obligated balance Subtotal]	182	115	-88	85
15A Disbursements	569	660	817	821
15B Collections	-18	-19	-20	-32
[15X Net Outlays]	551	641	797	789

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

TAFS: 20- -0106 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	104	104	110	110
7 Total budgetary resources	110	110	116	116

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	93	93	93	93
10D Unob Balance, Not Available, other	17	17	23	23
11 Total status of budgetary resources	110	110	116	116

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	409	409	409	409
14C Ob balance, end of period, Undelivered orders		3		
14D Ob balance, end of period, Accounts payable	6	3		
[14X Obligated balance Subtotal]	6	6]
15A Disbursements	393	393	393	393

TAFS: 20- -0106 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	565	565	565	565
4A Recoveries of prior year obligations: Actual	96	96	96	96
6A Cancellations of expired and no-year accounts (-)				-661
7 Total budgetary resources	661	661	661	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	661	661	661	
11 Total status of budgetary resources	661	661	661	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	96	96	96	96
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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	83	83	83	83
4A Recoveries of prior year obligations: Actual	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-84
7 Total budgetary resources	84	84	84	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	84	84	84	
11 Total status of budgetary resources	84	84	84	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
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Agency: Department of the Treasury
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Contacts:

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 Tres Acct: 20-0106

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	2,263	2,263	2,263	2,263
2B Unob Bal: Net transfers, actual (+ or -)			-220	-220
3A1 Offsetting Collections: Collected	63	64	65	78
3A2 Offsetting Collections: Receivable from Fed sources	-47	-29	-51	-76
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19	-37	-19	-258
[3X Orders\Receivables\Collections Subtotal]	-3	-2	-5	-256]
4A Recoveries of prior year obligations: Actual	2,919	3,004	3,430	3,442
6A Cancellations of expired and no-year accounts (-)				-745
7 Total budgetary resources	5,180	5,265	5,468	4,483
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	717	770	998	999
8B2 Category B, Reimbursable Obligations	118	120	119	124
[8X Obligations Subtotal]	835	890	1,117	1,123]
10D Unob Balance, Not Available, other	4,344	4,375	4,352	3,358
11 Total status of budgetary resources	5,180	5,265	5,468	4,483
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,521	3,521	3,521	3,521
14A Ob balance, end of period, Receivables	-110	-128	-106	-81
14B Ob balance, end of period, unfilled customer orders, Fed sources	-239	-222	-239	
14C Ob balance, end of period, Undelivered orders	299	352	115	72
14D Ob balance, end of period, Accounts payable	589	412	195	226
[14X Obligated balance Subtotal]	539	414	-35	217]
15A Disbursements	967	1,060	1,315	1,321
15B Collections	-63	-64	-65	-78
[15X Net Outlays]	904	996	1,250	1,243]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	12,287	13,000	13,000	13,000
2A Unob Bal: Brought forward October 1	2,817	2,817	2,817	2,817
2B Unob Bal: Net transfers, actual (+ or -)			-220	
3A1 Offsetting Collections: Collected	202	400	621	1,119
3A2 Offsetting Collections: Receivable from Fed sources	10	-21	-31	158
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19	-37	-19	-145
3C Offsetting Collections: Anticipated for rest of year, without adva	1,634	1,489	1,062	
[3X Orders\Receivables\Collections Subtotal]	[1,827	1,831	1,633	1,132]
4A Recoveries of prior year obligations: Actual	2,975	3,060	3,486	3,498
5 Temporarily not available pursuant to P.L. (-)	-8,158			
6A Cancellations of expired and no-year accounts (-)				-745
6B Enacted rescissions (-)		-77	-77	-77
7 Total budgetary resources	11,748	20,631	20,638	19,625
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,371	8,520	11,310	13,895
8B2 Category B, Reimbursable Obligations	583	948	1,165	1,756
[8X Obligations Subtotal]	[4,954	9,468	12,475	15,651]
9A1 Unob Balance, apportioned, currently available	1,896	6,235	3,978	127
9A2 Unob Balance, apportioned, anticipated			-165	
10D Unob Balance, Not Available, other	4,898	4,929	4,352	3,845
11 Total status of budgetary resources	11,748	20,631	20,638	19,625
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,484	3,484	3,484	3,484
14A Ob balance, end of period, Receivables	-285	-254	-244	-433
14B Ob balance, end of period, unfilled customer orders, Fed sources	-239	-222	-239	-113
14C Ob balance, end of period, Undelivered orders	940	1,798	1,026	242
14D Ob balance, end of period, Accounts payable	1,149	811	753	812
[14X Obligated balance Subtotal]	[1,565	2,133	1,296	508]
15A Disbursements	3,910	7,819	11,229	15,118
15B Collections	-202	-400	-621	-1,119
[15X Net Outlays]	[3,708	7,419	10,608	13,999]

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Acct: Treasury Inspector General for Tax Administration

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

TAFS: 20- -0119 \04

BUDGETARY RESOURCES

1A BA: Appropriation	124,405	128,034	128,034	128,034
3A1 Offsetting Collections: Collected		212	1,481	3,073
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,377	93
3C Offsetting Collections: Anticipated for rest of year, without adva	712	2,550	58	
[3X Orders\Receivables\Collections Subtotal]	[712	2,762	2,916	3,166]
5 Temporarily not available pursuant to P.L. (-)	-82,597			
6B Enacted rescissions (-)		-755	-755	-755
7 Total budgetary resources	42,520	130,041	130,194	130,445

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,330			
8A2 Cat B, Direct Obs: Certification and Accredi (002)				275
8A2 Cat B, Direct Obs: Audit (003)		26,683	37,747	49,363
8A2 Cat B, Direct Obs: Investigations (004)		41,012	59,290	77,146
8B2 Cat B, Reimb Obs: Investigations (004)		212	1,481	3,073
[8X Obligations Subtotal]	[33,330	67,907	98,518	129,857]
9A1 Unob Balance, apportioned, currently available	8,479	62,133	31,676	589
9A2 Unob Balance, apportioned, anticipated	712			
11 Total status of budgetary resources	42,520	130,041	130,194	130,445

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,377	-93
14C Ob balance, end of period, Undelivered orders	3,540	8,232	6,234	4,180
14D Ob balance, end of period, Accounts payable	5,238	3,384	5,673	5,164
[14X Obligated balance Subtotal]	[8,778	11,616	10,530	9,251]
15A Disbursements	24,552	56,291	86,611	120,512
15B Collections		-212	-1,481	-3,073
[15X Net Outlays]	[24,552	56,079	85,130	117,439]

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TAFS: 20- -0119 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 245
7 Total budgetary resources 245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001) 245
11 Total status of budgetary resources 245

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements 245

TAFS: 20- -0119 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual 18 114 96 96
7 Total budgetary resources 18 114 96 96

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency Response Funds (002) 17 19 -230
8A2 Cat B, Direct Obs: Audit (003) 97
8A2 Cat B, Direct Obs: Investigations (004) 133
[8X Obligations Subtotal] 17 19]
9A1 Unob Balance, apportioned, currently available 94 96
10D Unob Balance, Not Available, other 96
11 Total status of budgetary resources 18 114 96 96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1 230 230 230 230
14C Ob balance, end of period, Undelivered orders 130 21 11
15A Disbursements 100 115 123 123

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

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

BUDGETARY RESOURCES

1A	BA: Appropriation	124,405	128,034	128,034	128,034
2B	Unob Bal: Net transfers, actual (+ or -)				245
3A1	Offsetting Collections: Collected		212	1,481	3,073
3B2	Change in unfilled cust orders: Without advance from Fed sources			1,377	93
3C	Offsetting Collections: Anticipated for rest of year, without adva	712	2,550	58	
	[3X Orders\Receivables\Collections Subtotal]	[712	2,762	2,916	3,166]
4A	Recoveries of prior year obligations: Actual	18	114	96	96
5	Temporarily not available pursuant to P.L. (-)	-82,597			
6B	Enacted rescissions (-)		-755	-755	-755
7	Total budgetary resources	42,538	130,155	130,290	130,786

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,347	67,714	97,037	127,029
8B2	Category B, Reimbursable Obligations		212	1,481	3,073
	[8X Obligations Subtotal]	[33,347	67,926	98,518	130,102]
9A1	Unob Balance, apportioned, currently available	8,479	62,227	31,772	589
9A2	Unob Balance, apportioned, anticipated	712			
10D	Unob Balance, Not Available, other				96
11	Total status of budgetary resources	42,538	130,155	130,290	130,786

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	230	230	230	230
14B	Ob balance, end of period, unfilled customer orders, Fed sources			-1,377	-93
14C	Ob balance, end of period, Undelivered orders	3,670	8,253	6,245	4,191
14D	Ob balance, end of period, Accounts payable	5,238	3,384	5,673	5,164
	[14X Obligated balance Subtotal]	[8,908	11,637	10,541	9,262]
15A	Disbursements	24,652	56,406	86,734	120,880
15B	Collections		-212	-1,481	-3,073
	[15X Net Outlays]	[24,652	56,194	85,253	117,807]

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

TAFS: 20- -0119 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,142	1,142	1,142	1,142
4A Recoveries of prior year obligations: Actual	22	22	22	23
7 Total budgetary resources	1,165	1,165	1,165	1,165

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	32	49	51	51
10D Unob Balance, Not Available, other	1,133	1,115	1,113	1,114
11 Total status of budgetary resources	1,165	1,165	1,165	1,165

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	500	500	500	500
14C Ob balance, end of period, Undelivered orders	509	438	438	438
14D Ob balance, end of period, Accounts payable	6	22		
[14X Obligated balance Subtotal]	515	460	438	438]
15A Disbursements	-4	67	91	91

TAFS: 20- -0119 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,101	1,101	1,101	1,101
4A Recoveries of prior year obligations: Actual	25	55	91	104
7 Total budgetary resources	1,125	1,156	1,192	1,205

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	20	20	20	23
10D Unob Balance, Not Available, other	1,106	1,137	1,172	1,182
11 Total status of budgetary resources	1,125	1,156	1,192	1,205

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	209	209	209	209
14C Ob balance, end of period, Undelivered orders	190	162	92	80
14D Ob balance, end of period, Accounts payable	5	1		
[14X Obligated balance Subtotal]	195	163	92	80]
15A Disbursements	10	10	46	49

TAFS: 20- -0119 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

TAFS: 20- -0119 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	267	267	267	267
4A Recoveries of prior year obligations: Actual	57	113	125	142
7 Total budgetary resources	324	380	392	409

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	34	34	34	35
10D Unob Balance, Not Available, other	290	346	358	374
11 Total status of budgetary resources	324	380	392	409

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: MATHEW HANSELL
(304) 480-7075

RICHARD MCFEE
(304) 480-7118

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	994	994	994	994
14C Ob balance, end of period, Undelivered orders	827	757	702	602
14D Ob balance, end of period, Accounts payable	10			
[14X Obligated balance Subtotal]	837	757	702	602]
15A Disbursements	134	157	201	285

TAFS: 20- -0119 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	335	335	335	335
2B Unob Bal: Net transfers, actual (+ or -)			-245	-245
3A1 Offsetting Collections: Collected	132			
4A Recoveries of prior year obligations: Actual	3,527	3,623	3,653	3,730
7 Total budgetary resources	3,994	3,957	3,743	3,819

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	3,361	3,446	3,490	3,683
10D Unob Balance, Not Available, other	633	512	253	136
11 Total status of budgetary resources	3,994	3,957	3,743	3,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,980	7,980	7,980	7,980
14C Ob balance, end of period, Undelivered orders	1,683	1,200	1,057	884
14D Ob balance, end of period, Accounts payable	40	9	13	18
[14X Obligated balance Subtotal]	1,723	1,209	1,070	902]
15A Disbursements	6,090	6,594	6,747	7,031
15B Collections	-132			
[15X Net Outlays]	5,958	6,594	6,747	7,031]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,846	2,846	2,846	2,846
2B Unob Bal: Net transfers, actual (+ or -)			-245	-245
3A1 Offsetting Collections: Collected	132			
4A Recoveries of prior year obligations: Actual	3,631	3,813	3,891	3,999
7 Total budgetary resources	6,609	6,659	6,493	6,599

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,447	3,549	3,595	3,792
10D Unob Balance, Not Available, other	3,163	3,111	2,897	2,807
11 Total status of budgetary resources	6,609	6,659	6,493	6,599

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,683	9,683	9,683	9,683
14C Ob balance, end of period, Undelivered orders	3,209	2,557	2,289	2,004
14D Ob balance, end of period, Accounts payable	61	32	13	18
[14X Obligated balance Subtotal]	[3,270	2,589	2,302	2,022]
15A Disbursements	6,230	6,828	7,085	7,456
15B Collections	-132			
[15X Net Outlays]	[6,098	6,828	7,085	7,456]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	124,405	128,034	128,034	128,034
2A Unob Bal: Brought forward October 1	2,846	2,846	2,846	2,846
2B Unob Bal: Net transfers, actual (+ or -)			-245	
3A1 Offsetting Collections: Collected	132	212	1,481	3,073
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,377	93
3C Offsetting Collections: Anticipated for rest of year, without adva	712	2,550	58	
[3X Orders\Receivables\Collections Subtotal]	[844	2,762	2,916	3,166]
4A Recoveries of prior year obligations: Actual	3,649	3,927	3,987	4,095
5 Temporarily not available pursuant to P.L. (-)	-82,597			
6B Enacted rescissions (-)		-755	-755	-755
7 Total budgetary resources	49,147	136,814	136,783	137,385

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,794	71,263	100,632	130,821
8B2 Category B, Reimbursable Obligations		212	1,481	3,073
[8X Obligations Subtotal]	[36,794	71,475	102,113	133,894]
9A1 Unob Balance, apportioned, currently available	8,479	62,227	31,772	589
9A2 Unob Balance, apportioned, anticipated	712			
10D Unob Balance, Not Available, other	3,163	3,111	2,897	2,903
11 Total status of budgetary resources	49,147	136,814	136,783	137,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,913	9,913	9,913	9,913
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,377	-93
14C Ob balance, end of period, Undelivered orders	6,879	10,810	8,534	6,195
14D Ob balance, end of period, Accounts payable	5,299	3,416	5,686	5,182
[14X Obligated balance Subtotal]	[12,178	14,226	12,843	11,284]
15A Disbursements	30,882	63,234	93,819	128,336
15B Collections	-132	-212	-1,481	-3,073
[15X Net Outlays]	[30,750	63,022	92,338	125,263]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation		25,000	25,000	25,000
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources		24,853	24,853	24,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1,771	13,493	23,363
9A1 Unob Balance, apportioned, currently available		23,082	11,359	1,489
11 Total status of budgetary resources		24,853	24,853	24,853

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,771	10,410	15,588
14D Ob balance, end of period, Accounts payable			328	139
[14X Obligated balance Subtotal]	[	1,771	10,738	15,727]
15A Disbursements			2,755	7,636

TAFS: 20- -0108 \X

BUDGETARY RESOURCES

1A BA: Appropriation	25,000			
2A Unob Bal: Brought forward October 1	1,738	1,738	1,738	1,738
4A Recoveries of prior year obligations: Actual	15,143	92	197	1,195
7 Total budgetary resources	41,881	1,830	1,935	2,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	17,896	1,000	1,202	2,559
9A1 Unob Balance, apportioned, currently available	23,985	830	733	374
11 Total status of budgetary resources	41,881	1,830	1,935	2,933

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,129	25,129	25,129	25,129
14C Ob balance, end of period, Undelivered orders	21,046	11,124	5,679	5,524
14D Ob balance, end of period, Accounts payable	391	211	48	172
[14X Obligated balance Subtotal]	[21,437	11,335	5,727	5,696]
15A Disbursements	6,445	14,701	20,407	20,797

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	25,000	25,000	25,000	25,000
2A Unob Bal: Brought forward October 1	1,738	1,738	1,738	1,738
4A Recoveries of prior year obligations: Actual	15,143	92	197	1,195
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	41,881	26,683	26,788	27,786

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,896	2,771	14,695	25,922
9A1 Unob Balance, apportioned, currently available	23,985	23,912	12,092	1,863
11 Total status of budgetary resources	41,881	26,683	26,788	27,786

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,129	25,129	25,129	25,129
14C Ob balance, end of period, Undelivered orders	21,046	12,895	16,089	21,112
14D Ob balance, end of period, Accounts payable	391	211	376	311
[14X Obligated balance Subtotal]	[21,437	13,106	16,465	21,423]
15A Disbursements	6,445	14,701	23,162	28,433

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
4A Recoveries of prior year obligations: Actual		8	8	432
6A Cancellations of expired and no-year accounts (-)				-536
7 Total budgetary resources	120	128	128	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	8	8	8	16
10D Unob Balance, Not Available, other	112	120	120	
11 Total status of budgetary resources	120	128	128	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	794	794	794	794
14C Ob balance, end of period, Undelivered orders	802	802	676	
15A Disbursements		-8	118	378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,732

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 BA: Appropriation	25,000	25,000	25,000	25,000
2A Unob Bal: Brought forward October 1	1,858	1,858	1,858	1,858
4A Recoveries of prior year obligations: Actual	15,143	100	205	1,627
6A Cancellations of expired and no-year accounts (-)				-536
6B Enacted rescissions (-)		-148	-148	-148
7 Total budgetary resources	42,001	26,811	26,916	27,802

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,904	2,779	14,703	25,938
9A1 Unob Balance, apportioned, currently available	23,985	23,912	12,092	1,863
10D Unob Balance, Not Available, other	112	120	120	
11 Total status of budgetary resources	42,001	26,811	26,916	27,802

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	25,923	25,923	25,923	25,923
14C Ob balance, end of period, Undelivered orders	21,848	13,697	16,765	21,112
14D Ob balance, end of period, Accounts payable	391	211	376	311
[14X Obligated balance Subtotal]	[22,239	13,908	17,141	21,423]
15A Disbursements	6,445	14,693	23,280	28,811

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	1,088	1,088	1,088	1,088
4A Recoveries of prior year obligations: Actual	3	135	135	139
7 Total budgetary resources	1,091	1,223	1,223	1,227

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	93	167	639	669
9A1 Unob Balance, apportioned, currently available	998	1,056	584	557
11 Total status of budgetary resources	1,091	1,223	1,223	1,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,226	6,226	6,226	6,226
14C Ob balance, end of period, Undelivered orders	4,928	4,085	3,438	2,785
14D Ob balance, end of period, Accounts payable	3		99	114
[14X Obligated balance Subtotal]	[4,931	4,085	3,537	2,899]
15A Disbursements	1,384	2,173	3,193	3,858

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	1,088	1,088	1,088	1,088
4A Recoveries of prior year obligations: Actual	3	135	135	139
7 Total budgetary resources	1,091	1,223	1,223	1,227

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	93	167	639	669
9A1 Unob Balance, apportioned, currently available	998	1,056	584	557
11 Total status of budgetary resources	1,091	1,223	1,223	1,227

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,226	6,226	6,226	6,226
14C Ob balance, end of period, Undelivered orders	4,928	4,085	3,438	2,785
14D Ob balance, end of period, Accounts payable	3		99	114
[14X Obligated balance Subtotal]	[4,931	4,085	3,537	2,899]
15A Disbursements	1,384	2,173	3,193	3,858

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	12,003	12,003	12,003	12,003
7 Total budgetary resources	12,003	12,003	12,003	12,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)				7,000
9A1 Unob Balance, apportioned, currently available	12,000	12,000	12,000	5,000
10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	12,003	12,003	12,003	12,003

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				7,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	12,003	12,003	12,003	12,003
7 Total budgetary resources	12,003	12,003	12,003	12,003

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				7,000
9A1 Unob Balance, apportioned, currently available	12,000	12,000	12,000	5,000
10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	12,003	12,003	12,003	12,003

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				7,000
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation		4,061	4,061	4,061
2A Unob Bal: Brought forward October 1	4,920	4,920	4,920	4,920
7 Total budgetary resources	4,920	8,981	8,981	8,981

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	355	702	2,596	3,637
9A1 Unob Balance, apportioned, currently available	4,565	8,279	6,385	5,343
11 Total status of budgetary resources	4,920	8,981	8,981	8,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,510	3,510	3,510	3,510
14C Ob balance, end of period, Undelivered orders	3,450	2,773	3,382	1,684
14D Ob balance, end of period, Accounts payable	99	37	460	43
[14X Obligated balance Subtotal]	[3,549	2,810	3,842	1,727]
15A Disbursements	314	1,401	2,264	5,420

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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 BA: Appropriation		4,061	4,061	4,061
2A Unob Bal: Brought forward October 1	4,920	4,920	4,920	4,920
7 Total budgetary resources	4,920	8,981	8,981	8,981

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	355	702	2,596	3,637
9A1 Unob Balance, apportioned, currently available	4,565	8,279	6,385	5,343
11 Total status of budgetary resources	4,920	8,981	8,981	8,981

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,510	3,510	3,510	3,510
14C Ob balance, end of period, Undelivered orders	3,450	2,773	3,382	1,684
14D Ob balance, end of period, Accounts payable	99	37	460	43
[14X Obligated balance Subtotal]	[3,549	2,810	3,842	1,727]
15A Disbursements	314	1,401	2,264	5,420

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 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 (317) 614-4823

JOHN ULRICH
 (317) 298-1468

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

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

TAFS: 20- -5697 \X

BUDGETARY RESOURCES

1A BA: Appropriation	52,385	134,416	205,843	313,130
1E BA: Other	197,615	72,876	1,449	
2A Unob Bal: Brought forward October 1	74,826	74,826	74,826	74,826
3A1 Offsetting Collections: Collected	52	80	154	154
4A Recoveries of prior year obligations: Actual	1,609	9,662	61,678	23,265
7 Total budgetary resources	326,487	291,860	343,950	411,375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	9,425	63,673	212,606	301,154
8A2 Cat B, Direct Obs: Super Surplus (002)			361	14,442
[8X Obligations Subtotal]	[9,425	63,673	212,967	315,596]
9A1 Unob Balance, apportioned, currently available	317,062	154,953	57,749	22,543
10D Unob Balance, Not Available, other		73,235	73,235	73,235
11 Total status of budgetary resources	326,487	291,860	343,950	411,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,651	172,651	172,651	172,651
14C Ob balance, end of period, Undelivered orders	69,047	58,802	107,071	89,450
14D Ob balance, end of period, Accounts payable	86,079	77,145	28,526	86,933
[14X Obligated balance Subtotal]	[155,126	135,947	135,597	176,383]
15A Disbursements	25,341	90,715	188,343	288,601
15B Collections	-52	-80	-154	-154
[15X Net Outlays]	[25,289	90,635	188,189	288,447]

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 BA: Appropriation	52,385	134,416	205,843	313,130
1E BA: Other	197,615	72,876	1,449	
2A Unob Bal: Brought forward October 1	74,826	74,826	74,826	74,826
3A1 Offsetting Collections: Collected	52	80	154	154
4A Recoveries of prior year obligations: Actual	1,609	9,662	61,678	23,265
7 Total budgetary resources	326,487	291,860	343,950	411,375

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,425	63,673	212,967	315,596
9A1 Unob Balance, apportioned, currently available	317,062	154,953	57,749	22,543
10D Unob Balance, Not Available, other		73,235	73,235	73,235
11 Total status of budgetary resources	326,487	291,860	343,950	411,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,651	172,651	172,651	172,651
14C Ob balance, end of period, Undelivered orders	69,047	58,802	107,071	89,450
14D Ob balance, end of period, Accounts payable	86,079	77,145	28,526	86,933
[14X Obligated balance Subtotal]	[155,126	135,947	135,597	176,383]
15A Disbursements	25,341	90,715	188,343	288,601
15B Collections	-52	-80	-154	-154
[15X Net Outlays]	[25,289	90,635	188,189	288,447]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SCOTT BARBER
(202) 874-8011

VIVIAN COOPER
(202) 874-8471

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

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

TAFS: 20- -5081 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,775	22,162	53,614	55,949
1E BA: Other	65,225	44,838	13,386	
2A Unob Bal: Brought forward October 1	165,505	165,505	165,505	165,505
3A1 Offsetting Collections: Collected			116	116
7 Total budgetary resources	232,505	232,505	232,621	221,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,297	27,433	177,725
9A1 Unob Balance, apportioned, currently available	167,280	164,370	191,802	43,845
9A2 Unob Balance, apportioned, anticipated	65,225	44,838	13,386	
11 Total status of budgetary resources	232,505	232,505	232,621	221,570

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		23,297	27,433	177,725
15B Collections			-116	-116
[15X Net Outlays]	[23,297	27,317	177,609]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation	1,775	22,162	53,614	55,949
1E BA: Other	65,225	44,838	13,386	
2A Unob Bal: Brought forward October 1	165,505	165,505	165,505	165,505
3A1 Offsetting Collections: Collected			116	116
7 Total budgetary resources	232,505	232,505	232,621	221,570

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23,297	27,433	177,725
9A1 Unob Balance, apportioned, currently available	167,280	164,370	191,802	43,845
9A2 Unob Balance, apportioned, anticipated	65,225	44,838	13,386	
11 Total status of budgetary resources	232,505	232,505	232,621	221,570

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		23,297	27,433	177,725
15B Collections			-116	-116
[15X Net Outlays]	[23,297	27,317	177,609]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0118 00\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	3	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -5407 \X

BUDGETARY RESOURCES

1A BA: Appropriation		800	800	500
2A Unob Bal: Brought forward October 1	469	469	469	469
3A2 Offsetting Collections: Receivable from Fed sources				392
4A Recoveries of prior year obligations: Actual		8	8	
7 Total budgetary resources	469	1,277	1,277	1,362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	194	285	538	662
9A1 Unob Balance, apportioned, currently available	276	592	340	700
10D Unob Balance, Not Available, other		400	400	
11 Total status of budgetary resources	469	1,277	1,277	1,362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14A Ob balance, end of period, Receivables				-392
14C Ob balance, end of period, Undelivered orders	23	35	51	
14D Ob balance, end of period, Accounts payable	42	9	38	20
[14X Obligated balance Subtotal]	[65	44	89	-372]
15A Disbursements	148	253	461	661

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		800	800	500
2A Unob Bal: Brought forward October 1	469	469	469	469
3A2 Offsetting Collections: Receivable from Fed sources				392
4A Recoveries of prior year obligations: Actual		8	8	
7 Total budgetary resources	469	1,277	1,277	1,362

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	194	285	538	662
9A1 Unob Balance, apportioned, currently available	276	592	340	700
10D Unob Balance, Not Available, other		400	400	
11 Total status of budgetary resources	469	1,277	1,277	1,362

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14A Ob balance, end of period, Receivables				-392
14C Ob balance, end of period, Undelivered orders	23	35	51	
14D Ob balance, end of period, Accounts payable	42	9	38	20
[14X Obligated balance Subtotal]	[65	44	89	-372]
15A Disbursements	148	253	461	661

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -4444 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,615,300	23,615,300	23,615,300	24,815,543
3A1 Offsetting Collections: Collected	382,924	389,011	472,311	604,264
7 Total budgetary resources	23,998,224	24,004,312	24,087,612	25,419,807

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	23,998,224	24,004,312	24,087,612	25,419,807
11 Total status of budgetary resources	23,998,224	24,004,312	24,087,612	25,419,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,134,696	14,134,696	14,134,696	14,134,696
14C Ob balance, end of period, Undelivered orders	14,134,696	14,134,696	14,134,696	14,134,696
15B Collections	-382,924	-389,011	-472,311	-604,264

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,748

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

2A Unob Bal: Brought forward October 1	23,615,300	23,615,300	23,615,300	24,815,543
3A1 Offsetting Collections: Collected	382,924	389,011	472,311	604,264
7 Total budgetary resources	23,998,224	24,004,312	24,087,612	25,419,807

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	23,998,224	24,004,312	24,087,612	25,419,807
11 Total status of budgetary resources	23,998,224	24,004,312	24,087,612	25,419,807

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,134,696	14,134,696	14,134,696	14,134,696
14C Ob balance, end of period, Undelivered orders	14,134,696	14,134,696	14,134,696	14,134,696
15B Collections	-382,924	-389,011	-472,311	-604,264

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

Contacts: DANIELLE PARKER
 (202) 927-0104

DAVID LEGGE
 (202) 622-1167

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

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

TAFS: 20- -4501 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,961	49,961	49,961	49,961
3A1 Offsetting Collections: Collected	1,024	70,567	111,109	210,289
3A2 Offsetting Collections: Receivable from Fed sources	-1,024	-160	278	-29
3B1 Change in unfilled cust orders: Advance received	2	71,802	73,233	5,774
3B2 Change in unfilled cust orders: Without advance from Fed sources		69,499	21,602	-706
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	228,884	17,177	24,812	
4A Recoveries of prior year obligations: Actual	508,313	20,942	20,838	22,697
7 Total budgetary resources	787,159	299,788	301,833	287,985

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	550,390	128,268	193,586	248,983
9A1 Unob Balance, apportioned, currently available	212,494	113,951	53,678	39,002
9A2 Unob Balance, apportioned, anticipated	24,275	57,569	54,569	
11 Total status of budgetary resources	787,159	299,788	301,833	287,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,586	120,586	120,586	120,586
14A Ob balance, end of period, Receivables	-120	-984	-1,422	-1,115
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,790	-72,289	-24,392	-2,084
14C Ob balance, end of period, Undelivered orders	114,584	141,296	140,338	138,769
14D Ob balance, end of period, Accounts payable	11,697		5,041	6,616
[14X Obligated balance Subtotal]	123,371	68,023	119,565	142,186
15A Disbursements	40,315	90,550	151,890	205,422
15B Collections	-1,026	-142,369	-184,342	-216,063
[15X Net Outlays]	39,289	-51,819	-32,452	-10,641

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,961	49,961	49,961	49,961
3A1 Offsetting Collections: Collected	1,024	70,567	111,109	210,289
3A2 Offsetting Collections: Receivable from Fed sources	-1,024	-160	278	-29
3B1 Change in unfilled cust orders: Advance received	2	71,802	73,233	5,774
3B2 Change in unfilled cust orders: Without advance from Fed sources		69,499	21,602	-706
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	228,884	17,177	24,812	
	[228,886	228,885	231,034	215,328]
4A Recoveries of prior year obligations: Actual	508,313	20,942	20,838	22,697
7 Total budgetary resources	787,159	299,788	301,833	287,985

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	550,390	128,268	193,586	248,983
9A1 Unob Balance, apportioned, currently available	212,494	113,951	53,678	39,002
9A2 Unob Balance, apportioned, anticipated	24,275	57,569	54,569	
11 Total status of budgetary resources	787,159	299,788	301,833	287,985

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	120,586	120,586	120,586	120,586
14A Ob balance, end of period, Receivables	-120	-984	-1,422	-1,115
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,790	-72,289	-24,392	-2,084
14C Ob balance, end of period, Undelivered orders	114,584	141,296	140,338	138,769
14D Ob balance, end of period, Accounts payable	11,697		5,041	6,616
[14X Obligated balance Subtotal]	[123,371	68,023	119,565	142,186]
15A Disbursements	40,315	90,550	151,890	205,422
15B Collections	-1,026	-142,369	-184,342	-216,063
[15X Net Outlays]	[39,289	-51,819	-32,452	-10,641]

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

Contacts: CHERYL FRASHURE
 (304) 480-7080

MATT BUMGARNER
 (304) 480-7050

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

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

TAFS: 20- -4560 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	202,301	202,301	202,301	202,301
3A1 Offsetting Collections: Collected	97,921	240,958	387,590	549,871
3A2 Offsetting Collections: Receivable from Fed sources	12,348	2,805	12,593	18,191
3B1 Change in unfilled cust orders: Advance received	-5,518	-13,732	-13,912	-19,927
3B2 Change in unfilled cust orders: Without advance from Fed sources	277,937	128,827	147,032	280,428
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,691	212	330	
4A Recoveries of prior year obligations: Actual	384,379	359,070	533,633	828,563]
7 Total budgetary resources	3,736	11,511	25,670	39,889
	590,417	572,882	761,604	1,070,754

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	205,002			
8B2 Cat B, Reimb Obs: Financial Management Admi (002)		342,108	453,628	641,763
8B2 Cat B, Reimb Obs: Financial Systems, Consul (003)		31,671	54,484	69,378
8B2 Cat B, Reimb Obs: Financial Systems, Consul (004)		7,852	10,862	14,101
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	205,002	381,631	518,974	725,242]
11 Total status of budgetary resources	385,415	191,250	242,629	345,513
	590,417	572,882	761,604	1,070,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-130,102	-130,102	-130,102	-130,102
14A Ob balance, end of period, Receivables	-78,687	-69,144	-78,932	-84,530
14B Ob balance, end of period, unfilled customer orders, Fed sources	-473,520	-324,410	-342,615	-476,011
14C Ob balance, end of period, Undelivered orders	140,309	181,989	156,165	183,722
14D Ob balance, end of period, Accounts payable	70,473	75,508	84,220	96,300
[14X Obligated balance Subtotal]				
15A Disbursements	-341,425	-136,057	-181,162	-280,519]
15B Collections	122,305	244,443	384,738	537,150
[15X Net Outlays]	-92,404	-227,226	-373,678	-529,944
	29,901	17,217	11,060	7,206]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	202,301	202,301	202,301	202,301
3A1 Offsetting Collections: Collected	97,921	240,958	387,590	549,871
3A2 Offsetting Collections: Receivable from Fed sources	12,348	2,805	12,593	18,191
3B1 Change in unfilled cust orders: Advance received	-5,518	-13,732	-13,912	-19,927
3B2 Change in unfilled cust orders: Without advance from Fed sources	277,937	128,827	147,032	280,428
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,691	212	330	
4A Recoveries of prior year obligations: Actual	3,736	11,511	25,670	39,889
7 Total budgetary resources	590,417	572,882	761,604	1,070,754

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	205,002	381,631	518,974	725,242
9A1 Unob Balance, apportioned, currently available	385,415	191,250	242,629	345,513
11 Total status of budgetary resources	590,417	572,882	761,604	1,070,754

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-130,102	-130,102	-130,102	-130,102
14A Ob balance, end of period, Receivables	-78,687	-69,144	-78,932	-84,530
14B Ob balance, end of period, unfilled customer orders, Fed sources	-473,520	-324,410	-342,615	-476,011
14C Ob balance, end of period, Undelivered orders	140,309	181,989	156,165	183,722
14D Ob balance, end of period, Accounts payable	70,473	75,508	84,220	96,300
[14X Obligated balance Subtotal]	[-341,425	-136,057	-181,162	-280,519]
15A Disbursements	122,305	244,443	384,738	537,150
15B Collections	-92,404	-227,226	-373,678	-529,944
[15X Net Outlays]	[29,901	17,217	11,060	7,206]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -0122 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,049	27,799	27,799	27,799
1E BA: Other	25,261			
2A Unob Bal: Brought forward October 1	2,919	2,919	2,919	2,919
4A Recoveries of prior year obligations: Actual	1	1,674	1,968	300
5 Temporarily not available pursuant to P.L. (-)	-3,352			
6B Enacted rescissions (-)		-15	-15	-15
7 Total budgetary resources	29,878	32,377	32,671	31,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Emergency Response Funds (002)	822	2,296	28,673	27,815
9A1 Unob Balance, apportioned, currently available	4,412	29,857	3,774	2,963
9A2 Unob Balance, apportioned, anticipated	24,420			
10D Unob Balance, Not Available, other	224	224	224	224
11 Total status of budgetary resources	29,878	32,377	32,671	31,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,172	3,172	3,172	3,172
14C Ob balance, end of period, Undelivered orders	3,440	2,935	3,037	3,622
14D Ob balance, end of period, Accounts payable	85	58	245	13
[14X Obligated balance Subtotal]	[3,525	2,993	3,282	3,635]
15A Disbursements	468	801	26,595	27,053

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

Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,049	27,799	27,799	27,799
1E BA: Other	25,261			
2A Unob Bal: Brought forward October 1	2,919	2,919	2,919	2,919
4A Recoveries of prior year obligations: Actual	1	1,674	1,968	300
5 Temporarily not available pursuant to P.L. (-)	-3,352			
6B Enacted rescissions (-)		-15	-15	-15
7 Total budgetary resources	29,878	32,377	32,671	31,002

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	822	2,296	28,673	27,815
9A1 Unob Balance, apportioned, currently available	4,412	29,857	3,774	2,963
9A2 Unob Balance, apportioned, anticipated	24,420			
10D Unob Balance, Not Available, other	224	224	224	224
11 Total status of budgetary resources	29,878	32,377	32,671	31,002

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,172	3,172	3,172	3,172
14C Ob balance, end of period, Undelivered orders	3,440	2,935	3,037	3,622
14D Ob balance, end of period, Accounts payable	85	58	245	13
[14X Obligated balance Subtotal]	[3,525	2,993	3,282	3,635]
15A Disbursements	468	801	26,595	27,053

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Air transportation stabilization guaranteed loan financing accou

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Tres Acct: 20-4286

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

TAFS: 20- -4286 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1				320,299
3A1 Offsetting Collections: Collected				48,744
7 Total budgetary resources				369,044

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 2003 Cohort - Estimated d (001)				233,403
9A1 Unob Balance, apportioned, currently available				135,640
11 Total status of budgetary resources				369,044

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				233,403
15B Collections				-48,744
[15X Net Outlays]			[	184,659]

TAFS: 20- -4286 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority				12,347
2A Unob Bal: Brought forward October 1	546,169	561,560	561,560	207,193
3A1 Offsetting Collections: Collected				73,278
3A2 Offsetting Collections: Receivable from Fed sources		-15,391	-15,391	
[3X Orders\Receivables\Collections Subtotal]		-15,391	-15,391	73,278]
6D Other authority withdrawn (-)				-63,480
7 Total budgetary resources	546,169	546,169	546,169	229,339

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 2003 Cohort - Estimated d (001)				95
9A1 Unob Balance, apportioned, currently available	502,327			229,244
9A2 Unob Balance, apportioned, anticipated		502,327		
11 Total status of budgetary resources	502,327	502,327		229,339

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-15,391		-15,391	
15A Disbursements					95
15B Collections					-73,278
[15X Net Outlays]	[				-73,183]

TAFS: 20- -4286 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority		29,090			9,700
2A Unob Bal: Brought forward October 1		15,391			18,676
3A1 Offsetting Collections: Collected		24,591	66,476	75,838	1,269
3C Offsetting Collections: Anticipated for rest of year, without adva		97,519			
[3X Orders\Receivables\Collections Subtotal]	[	122,110	66,476	75,838	1,269]
6C Capital transfers and redemption of debt (-)					-1,175
6D Other authority withdrawn (-)					-7,021
7 Total budgetary resources		166,591	66,476	75,838	21,449

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 2003 Cohort - Estimated d (001)		15,051		208,143	
9A1 Unob Balance, apportioned, currently available		81,451			
9A2 Unob Balance, apportioned, anticipated		98,202		268,923	
10D Unob Balance, Not Available, other		15,728	110,317	144,941	21,449
11 Total status of budgetary resources		210,433	110,317	622,007	21,449

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-15,391			
14A Ob balance, end of period, Receivables		-15,391			
14D Ob balance, end of period, Accounts payable		15,051			
[14X Obligated balance Subtotal]	[	-340]
15A Disbursements				208,143	
15B Collections		-24,591	-66,476	-75,838	-1,269
[15X Net Outlays]	[	-24,591	-66,476	132,305	-1,269]

Footnotes for 4th Quarter

1B Represents ATSB's borrowing authority PL 107-42

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

BUDGETARY RESOURCES

1B BA: Borrowing authority	29,090			22,047
2A Unob Bal: Brought forward October 1	561,560	561,560	561,560	546,168
3A1 Offsetting Collections: Collected	24,591	66,476	75,838	123,291
3A2 Offsetting Collections: Receivable from Fed sources		-15,391	-15,391	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	97,519			
6C Capital transfers and redemption of debt (-)	122,110	51,085	60,447	123,291]
6D Other authority withdrawn (-)				-1,175
7 Total budgetary resources	712,760	612,645	622,007	-70,501 619,832

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,051		208,143	233,498
9A1 Unob Balance, apportioned, currently available	583,778			364,884
9A2 Unob Balance, apportioned, anticipated	98,202	502,327	268,923	
10D Unob Balance, Not Available, other	15,728	110,317	144,941	21,449
11 Total status of budgetary resources	712,760	612,644	622,007	619,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-15,391	-15,391	-15,391	
14A Ob balance, end of period, Receivables	-15,391			
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	15,051			
15A Disbursements			208,143	233,498
15B Collections	-24,591	-66,476	-75,838	-123,291
[15X Net Outlays]	-24,591	-66,476	132,305	110,207]

Agency: Department of the Treasury
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority	29,090			22,047
2A Unob Bal: Brought forward October 1	561,560	561,560	561,560	546,168
3A1 Offsetting Collections: Collected	24,591	66,476	75,838	123,291
3A2 Offsetting Collections: Receivable from Fed sources		-15,391	-15,391	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	97,519 [122,110	51,085	60,447	123,291]
6C Capital transfers and redemption of debt (-)				-1,175
6D Other authority withdrawn (-)				-70,501
7 Total budgetary resources	712,760	612,645	622,007	619,832

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,051		208,143	233,498
9A1 Unob Balance, apportioned, currently available	583,778			364,884
9A2 Unob Balance, apportioned, anticipated	98,202	502,327	268,923	
10D Unob Balance, Not Available, other	15,728	110,317	144,941	21,449
11 Total status of budgetary resources	712,760	612,644	622,007	619,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-15,391	-15,391	-15,391	
14A Ob balance, end of period, Receivables	-15,391			
14D Ob balance, end of period, Accounts payable	15,051			
[14X Obligated balance Subtotal]	[-340]
15A Disbursements			208,143	233,498
15B Collections	-24,591	-66,476	-75,838	-123,291
[15X Net Outlays]	[-24,591	-66,476	132,305	110,207]

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

TAFS: 20- -1881 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,354	25,354	25,354	25,354
4A Recoveries of prior year obligations: Actual	2	40	56	156
7 Total budgetary resources	25,356	25,394	25,410	25,510

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	673	-637	503	535
8A2 Cat B, Direct Obs: Direct Loan Subsidy (002)				414
8A2 Cat B, Direct Obs: Financial Assistance to C (003)		1,125		11,611
8A2 Cat B, Direct Obs: Bank Enterprise Award (004)			3,008	3,008
8A2 Cat B, Direct Obs: SECA, Training & Technica (005)	89	356	1,285	6,154
8A2 Cat B, Direct Obs: Native American Trng. & T (006)	1	658	889	3,788
[8X Obligations Subtotal]	[763	1,502	5,685	25,510]
9A1 Unob Balance, apportioned, currently available		23,892	19,725	
10D Unob Balance, Not Available, other	24,594			
11 Total status of budgetary resources	25,356	25,394	25,410	25,510

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,614	39,614	39,614	39,614
14C Ob balance, end of period, Undelivered orders	25,085	26,151	20,424	29,977
14D Ob balance, end of period, Accounts payable	4,577	3,770	11,511	6,066
[14X Obligated balance Subtotal]	[29,662	29,921	31,935	36,043]
15A Disbursements	10,712	11,155	13,308	28,924

TAFS: 20- -1881 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	53,884	61,000	61,000	62,527
5 Temporarily not available pursuant to P.L. (-)	-35,775			
6B Enacted rescissions (-)		-360	-360	-360
7 Total budgetary resources	18,108	60,640	60,640	62,167

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,952	6,991	8,805	11,254
8A2 Cat B, Direct Obs: Administrative Expenses f (001)				250	250
8A2 Cat B, Direct Obs: Direct Loan Subsidy (002)					1,412
8A2 Cat B, Direct Obs: Financial Assistance to C (003)					29,084
8A2 Cat B, Direct Obs: Bank Enterprise Award (004)				14,000	14,000
8A2 Cat B, Direct Obs: Native American Trng. & T (006)					3,887
8A2 Cat B, Direct Obs: Credit Subsidy Upward Res (007)					1,527
[8X Obligations Subtotal]	[	1,952	6,991	23,055	61,414]
9A1 Unob Balance, apportioned, currently available		16,156	49,855	35,679	754
10D Unob Balance, Not Available, other			3,794	1,906	
11 Total status of budgetary resources		18,108	60,640	60,640	62,167

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		60	1,944	980	35,248
14D Ob balance, end of period, Accounts payable		901	944	14,935	3,241
[14X Obligated balance Subtotal]	[	961	2,888	15,915	38,489]
15A Disbursements		992	4,103	7,140	22,925

TAFS: 20- -1881 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,408	1,408	1,408	1,408
3A1 Offsetting Collections: Collected		150	193	852	902
7 Total budgetary resources		1,557	1,601	2,260	2,310

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		1,557	1,601	2,260	2,310
11 Total status of budgetary resources		1,557	1,601	2,260	2,310

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-150	-193	-852	-902
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	53,884	61,000	61,000	62,527
2A Unob Bal: Brought forward October 1	26,762	26,762	26,762	26,762
3A1 Offsetting Collections: Collected	150	193	852	902
4A Recoveries of prior year obligations: Actual	2	40	56	156
5 Temporarily not available pursuant to P.L. (-)	-35,775			
6B Enacted rescissions (-)		-360	-360	-360
7 Total budgetary resources	45,021	87,635	88,310	89,987

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,625	6,354	9,308	11,789
8A2 Category B, Direct Obligations	90	2,139	19,432	75,135
[8X Obligations Subtotal]	[2,715	8,493	28,740	86,924]
9A1 Unob Balance, apportioned, currently available	16,156	73,747	55,404	754
10D Unob Balance, Not Available, other	26,151	5,395	4,166	2,310
11 Total status of budgetary resources	45,021	87,635	88,310	89,987

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,614	39,614	39,614	39,614
14C Ob balance, end of period, Undelivered orders	25,145	28,095	21,404	65,225
14D Ob balance, end of period, Accounts payable	5,478	4,714	26,446	9,307
[14X Obligated balance Subtotal]	[30,623	32,809	47,850	74,532]
15A Disbursements	11,704	15,258	20,448	51,849
15B Collections	-150	-193	-852	-902
[15X Net Outlays]	[11,554	15,065	19,596	50,947]

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

TAFS: 20- -1881 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	905	905	905	905
3A1 Offsetting Collections: Collected			2	2
4A Recoveries of prior year obligations: Actual	10	10	10	10
7 Total budgetary resources	915	915	917	917

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	915	915	917	917
11 Total status of budgetary resources	915	915	917	917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,683	1,683	1,683	1,683
14C Ob balance, end of period, Undelivered orders	511	511	511	511
14D Ob balance, end of period, Accounts payable	1,098	932	932	932
[14X Obligated balance Subtotal]	[1,609	1,443	1,443	1,443]
15A Disbursements	64	230	230	230
15B Collections			-2	-2
[15X Net Outlays]	[64	230	228	228]

TAFS: 20- -1881 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,723	1,723	1,723	1,723
3A1 Offsetting Collections: Collected		50	50	50
4A Recoveries of prior year obligations: Actual		10	10	10
7 Total budgetary resources	1,723	1,784	1,784	1,784

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,723	1,784	1,784	1,784
11 Total status of budgetary resources	1,723	1,784	1,784	1,784

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,044	4,044	4,044	4,044
14C Ob balance, end of period, Undelivered orders	1,365	1,237	735	735
14D Ob balance, end of period, Accounts payable	1,823	1,632	2,135	1,632
[14X Obligated balance Subtotal]	[3,188	2,869	2,870	2,367]
15A Disbursements	856	1,164	1,164	1,667
15B Collections		-50	-50	-50
[15X Net Outlays]	[856	1,114	1,114	1,617]

TAFS: 20- -1881 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	325	325	325	325
3A1 Offsetting Collections: Collected				40
4A Recoveries of prior year obligations: Actual	6	7	7	156
7 Total budgetary resources	331	332	332	522

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	331	331	331	521
11 Total status of budgetary resources	331	332	332	522

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,032	8,032	8,032	8,032
14C Ob balance, end of period, Undelivered orders	1,793	1,547	1,371	884
14D Ob balance, end of period, Accounts payable	5,713	5,559	5,310	5,137
[14X Obligated balance Subtotal]	[7,506	7,106	6,681	6,021]
15A Disbursements	520	919	1,344	1,855
15B Collections				-40
[15X Net Outlays]	[520	919	1,344	1,815]

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TAFS: 20- -1881 02\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		5		5	27
7 Total budgetary resources		5		5	27

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		1	1
10D Unob Balance, Not Available, other		4		5	26
11 Total status of budgetary resources		5		5	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,080	10,080	10,080	10,080
14C Ob balance, end of period, Undelivered orders	6,595	6,347	5,214	4,947
14D Ob balance, end of period, Accounts payable	2,959	2,453	3,015	2,648
[14X Obligated balance Subtotal]	9,554	8,800	8,229	7,595
15A Disbursements	526	1,276	1,847	2,460

TAFS: 20- -1881 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,215	1,215	1,215	1,215
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	10	10	217	223
6A Cancellations of expired and no-year accounts (-)				-1,439
7 Total budgetary resources	1,225	1,225	1,432	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,225	1,225	1,432	
11 Total status of budgetary resources	1,225	1,225	1,432	

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	223	223	223	223
14C Ob balance, end of period, Undelivered orders	7	7	7	
14D Ob balance, end of period, Accounts payable	207	207		
[14X Obligated balance Subtotal]	[214	214	7]
15B Collections		-1	-1	-1

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,168	4,168	4,168	4,168
3A1 Offsetting Collections: Collected		51	53	93
4A Recoveries of prior year obligations: Actual	26	42	249	426
6A Cancellations of expired and no-year accounts (-)				-1,439
7 Total budgetary resources	4,194	4,261	4,470	3,250

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	2
10D Unob Balance, Not Available, other	4,194	4,259	4,469	3,248
11 Total status of budgetary resources	4,194	4,261	4,470	3,250

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,062	24,062	24,062	24,062
14C Ob balance, end of period, Undelivered orders	10,271	9,649	7,838	7,077
14D Ob balance, end of period, Accounts payable	11,800	10,783	11,392	10,349
[14X Obligated balance Subtotal]	[22,071	20,432	19,230	17,426]
15A Disbursements	1,966	3,589	4,585	6,212
15B Collections		-51	-53	-93
[15X Net Outlays]	[1,966	3,538	4,532	6,119]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	53,884	61,000	61,000	62,527
2A Unob Bal: Brought forward October 1	30,930	30,930	30,930	30,930
3A1 Offsetting Collections: Collected	150	244	905	995
4A Recoveries of prior year obligations: Actual	28	82	305	582
5 Temporarily not available pursuant to P.L. (-)	-35,775			
6A Cancellations of expired and no-year accounts (-)				-1,439
6B Enacted rescissions (-)		-360	-360	-360
7 Total budgetary resources	49,215	91,896	92,780	93,237

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,625	6,356	9,310	11,791
8A2 Category B, Direct Obligations	90	2,139	19,432	75,135
[8X Obligations Subtotal]	2,715	8,495	28,742	86,926]
9A1 Unob Balance, apportioned, currently available	16,156	73,747	55,404	754
10D Unob Balance, Not Available, other	30,345	9,654	8,635	5,558
11 Total status of budgetary resources	49,215	91,896	92,780	93,237

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,676	63,676	63,676	63,676
14C Ob balance, end of period, Undelivered orders	35,416	37,744	29,242	72,302
14D Ob balance, end of period, Accounts payable	17,278	15,497	37,838	19,656
[14X Obligated balance Subtotal]	52,694	53,241	67,080	91,958]
15A Disbursements	13,670	18,847	25,033	58,061
15B Collections	-150	-244	-905	-995
[15X Net Outlays]	13,520	18,603	24,128	57,066]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANA MORR
(304) 480-7071

PAUL DEULEY
(304) 480-7072

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

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

TAFS: 20- -4088 \X 00

BUDGETARY RESOURCES

1B BA: Borrowing authority				744
3A1 Offsetting Collections: Collected	118	478	544	1,083
3A2 Offsetting Collections: Receivable from Fed sources	-40	-163	-157	-173
[3X Orders\Receivables\Collections Subtotal]	[78	315	387	910]
6C Capital transfers and redemption of debt (-)		-175	-175	-630
7 Total budgetary resources	78	141	212	1,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	91	183	280	1,024
10D Unob Balance, Not Available, other	-13	-42	-68	
11 Total status of budgetary resources	78	141	212	1,024

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	776	776	776	776
14A Ob balance, end of period, Receivables	-239	-116	-122	-105
14C Ob balance, end of period, Undelivered orders	900	400	400	400
14D Ob balance, end of period, Accounts payable	91	183	280	
[14X Obligated balance Subtotal]	[752	467	558	295]
15A Disbursements	155	655	655	1,679
15B Collections	-118	-478	-544	-1,083
[15X Net Outlays]	[37	177	111	596]

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 108-199.

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

TAFS: 20- -4088 \X 01

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,092
3A1 Offsetting Collections: Collected	192	230	328	1,212
3A2 Offsetting Collections: Receivable from Fed sources	-91	-62	-34	-495
3C Offsetting Collections: Anticipated for rest of year, without adva	6			
[3X Orders\Receivables\Collections Subtotal]	[107	168	294	717]
6C Capital transfers and redemption of debt (-)		-19	-19	-433
7 Total budgetary resources	108	149	275	1,375

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	72	173	287	1,375
10D Unob Balance, Not Available, other	35	-24	-12	
11 Total status of budgetary resources	108	149	275	1,375

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,075	1,075	1,075	1,075
14A Ob balance, end of period, Receivables	-446	-475	-503	-42
14C Ob balance, end of period, Undelivered orders	1,113	1,113	1,113	113
14D Ob balance, end of period, Accounts payable	97	198	312	
[14X Obligated balance Subtotal]	[764	836	922	71]
15A Disbursements	475	475	475	2,875
15B Collections	-192	-230	-328	-1,212
[15X Net Outlays]	[283	245	147	1,663]

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 108-199.

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

TAFS: 20- -4088 \X 02

BUDGETARY RESOURCES

1B BA: Borrowing authority				197
3A1 Offsetting Collections: Collected	35	92	176	348
3A2 Offsetting Collections: Receivable from Fed sources	35	60	47	-58
[3X Orders\Receivables\Collections Subtotal]	70	152	223	290]
6C Capital transfers and redemption of debt (-)				-131
7 Total budgetary resources	70	152	223	355

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	67	136	199	355
10D Unob Balance, Not Available, other	3	17	24	
11 Total status of budgetary resources	70	152	223	355

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185	185	185	185
14A Ob balance, end of period, Receivables	-200	-226	-212	-107
14C Ob balance, end of period, Undelivered orders	350	325	200	200
14D Ob balance, end of period, Accounts payable	67	136	199	
[14X Obligated balance Subtotal]	217	235	187	93]
15A Disbursements		25	150	505
15B Collections	-35	-92	-176	-348
[15X Net Outlays]	-35	-67	-26	157]

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 108-199.

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

TAFS: 20- -4088 \X 03

BUDGETARY RESOURCES

1B BA: Borrowing authority				8
3A1 Offsetting Collections: Collected				180
3A2 Offsetting Collections: Receivable from Fed sources				-171
[3X Orders\Receivables\Collections Subtotal]				9]
7 Total budgetary resources				17

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)				17
11 Total status of budgetary resources				17

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,756	1,756	1,756	1,756
14A Ob balance, end of period, Receivables	-859	-859	-859	-688
14C Ob balance, end of period, Undelivered orders	2,615	2,615	2,615	2,115
[14X Obligated balance Subtotal]	1,756	1,756	1,756	1,427]
15A Disbursements				517
15B Collections				-180
[15X Net Outlays]				337]

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 108-199.

TAFS: 20- -4088 \X 04

BUDGETARY RESOURCES

1B BA: Borrowing authority				3,668
3A2 Offsetting Collections: Receivable from Fed sources				1,826
7 Total budgetary resources				5,494

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OMB Acct: 015-05-4088
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)				5,494
11 Total status of budgetary resources				5,494

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-1,826
14C Ob balance, end of period, Undelivered orders				5,494
[14X Obligated balance Subtotal]	[			3,668]

Footnotes for 4th Quarter

1B Represents CDFI's Borrowing Authority PL 108-199.

TAFS: 20- -4088 \X 96

BUDGETARY RESOURCES

1B BA: Borrowing authority				90	
3A1 Offsetting Collections: Collected		43	80	116	159
3A2 Offsetting Collections: Receivable from Fed sources		6	11	17	
[3X Orders\Receivables\Collections Subtotal]	[	49	91	133	159]
7 Total budgetary resources		49	91	133	249

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)		52	105	154	249
10D Unob Balance, Not Available, other		-3	-14	-21	
11 Total status of budgetary resources		49	91	133	249

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-6	-11	-17	
14D Ob balance, end of period, Accounts payable		52	105	154	
[14X Obligated balance Subtotal]	[	46	94	137]
15A Disbursements					249
15B Collections		-43	-80	-116	-159
[15X Net Outlays]	[	-43	-80	-116	90]

Footnotes for 4th Quarter

Represents CDFI's Borrowing Authority PL 108-199.

1B Represents CDFI's Borrowing Authority PL 108-199.

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

TAFS: 20- -4088 \X 97

BUDGETARY RESOURCES

1B BA: Borrowing authority				20
3A1 Offsetting Collections: Collected	6	6	6	6
3A2 Offsetting Collections: Receivable from Fed sources	4	8	11	
[3X Orders\Receivables\Collections Subtotal]	10	14	17	6]
7 Total budgetary resources	10	14	17	26

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	11	23	33	26
10D Unob Balance, Not Available, other	-1	-9	-16	
11 Total status of budgetary resources	10	14	17	26

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-4	-8	-11	
14D Ob balance, end of period, Accounts payable	11	23	33	
[14X Obligated balance Subtotal]	7	15	22]
15A Disbursements				26
15B Collections	-6	-6	-6	-6
[15X Net Outlays]	-6	-6	-6	20]

Footnotes for 4th Quarter

Represents CDFI's Borrowing Authority PL 108-199.
1B Represents CDFI's Borrowing Authority PL 108-199.

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

TAFS: 20- -4088 \X 98

BUDGETARY RESOURCES

1B BA: Borrowing authority				166
3A1 Offsetting Collections: Collected	43	70	111	143
3A2 Offsetting Collections: Receivable from Fed sources	3	7	10	
[3X Orders\Receivables\Collections Subtotal]	[46	77	121	143]
6C Capital transfers and redemption of debt (-)				-26
7 Total budgetary resources	46	77	121	283

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	56	113	166	283
10D Unob Balance, Not Available, other	-10	-36	-45	
11 Total status of budgetary resources	46	77	121	283

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-3	-7	-10	
14D Ob balance, end of period, Accounts payable	56	113	166	
[14X Obligated balance Subtotal]	[53	106	156]
15A Disbursements				283
15B Collections	-43	-70	-111	-143
[15X Net Outlays]	[-43	-70	-111	140]

Footnotes for 4th Quarter

Represents CDFI's Borrowing Authority PL 108-199.
1B Represents CDFI's Borrowing Authority PL 108-199.

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

TAFS: 20- -4088 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority				1,238
3A1 Offsetting Collections: Collected	147	219	291	1,032
3A2 Offsetting Collections: Receivable from Fed sources	12	23	35	
[3X Orders\Receivables\Collections Subtotal]	[159	242	326	1,032]
6C Capital transfers and redemption of debt (-)				-635
7 Total budgetary resources	158	242	325	1,635

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Obligation (001)	106	215	314	1,635
10D Unob Balance, Not Available, other	52	27	12	
11 Total status of budgetary resources	158	242	325	1,635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	424	424	424	424
14A Ob balance, end of period, Receivables	-188	-200	-212	-177
14C Ob balance, end of period, Undelivered orders	600	600	600	600
14D Ob balance, end of period, Accounts payable	107	215	315	
[14X Obligated balance Subtotal]	[519	615	703	423]
15A Disbursements				1,636
15B Collections	-147	-219	-291	-1,032
[15X Net Outlays]	[-147	-219	-291	604]

Footnotes for 4th Quarter

Represents CDFI's Borrowing Authority PL 108-199.
 1B Represents CDFI's Borrowing Authority PL 108-199.

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1B BA: Borrowing authority				7,223
3A1 Offsetting Collections: Collected	584	1,175	1,572	4,163
3A2 Offsetting Collections: Receivable from Fed sources	-71	-116	-71	929
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6 519			
6C Capital transfers and redemption of debt (-)		1,059	1,501	5,092]
7 Total budgetary resources	519	-194	-194	-1,855
		866	1,306	10,458

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	455	948	1,433	10,458
10D Unob Balance, Not Available, other	63	-81	-126	
11 Total status of budgetary resources	519	866	1,306	10,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,216	4,216	4,216	4,216
14A Ob balance, end of period, Receivables	-1,945	-1,902	-1,946	-2,945
14C Ob balance, end of period, Undelivered orders	5,578	5,053	4,928	8,922
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	481 4,114	973 4,124	1,459 4,441	
15A Disbursements	630	1,155	1,280	7,770
15B Collections	-584	-1,175	-1,572	-4,163
[15X Net Outlays]	46	-20	-292	3,607]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				7,223
3A1 Offsetting Collections: Collected	584	1,175	1,572	4,163
3A2 Offsetting Collections: Receivable from Fed sources	-71	-116	-71	929
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6			
6C Capital transfers and redemption of debt (-)	519	1,059	1,501	5,092]
7 Total budgetary resources	519	866	1,306	10,458
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	455	948	1,433	10,458
10D Unob Balance, Not Available, other	63	-81	-126	
11 Total status of budgetary resources	519	866	1,306	10,458
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,216	4,216	4,216	4,216
14A Ob balance, end of period, Receivables	-1,945	-1,902	-1,946	-2,945
14C Ob balance, end of period, Undelivered orders	5,578	5,053	4,928	8,922
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	481	973	1,459	
15A Disbursements	4,114	4,124	4,441	5,977]
15B Collections	630	1,155	1,280	7,770
[15X Net Outlays]	-584	-1,175	-1,572	-4,163
	46	-20	-292	3,607]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Violent crime reduction program

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

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

TAFS: 20- -8527 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,280	1,280	1,280	1,280
4A Recoveries of prior year obligations: Actual		1,455		
7 Total budgetary resources	1,280	2,735	1,280	1,280

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2	1,455	1	
9A1 Unob Balance, apportioned, currently available	1,278	1,280	1,279	1,280
11 Total status of budgetary resources	1,280	2,735	1,280	1,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,287	3,287	3,287	3,287
14C Ob balance, end of period, Undelivered orders	1,455	1,455	1,455	1,452
15A Disbursements	1,834	1,832	1,833	1,835

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Agency: Department of the Treasury
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Acct: Violent crime reduction program

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

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

TAFS: 20- -8530 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	330	330	330	330
4A Recoveries of prior year obligations: Actual			4	7
7 Total budgetary resources	330	330	334	336

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	77	325	325	325
9A1 Unob Balance, apportioned, currently available	253	5	9	11
11 Total status of budgetary resources	330	330	334	336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	463	463	463	463
14C Ob balance, end of period, Undelivered orders	501	671	520	159
14D Ob balance, end of period, Accounts payable	7	7	23	
[14X Obligated balance Subtotal]	508	678	543	159]
15A Disbursements	32	111	241	623

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

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,610	1,610	1,610	1,610
4A Recoveries of prior year obligations: Actual		1,455	4	7
7 Total budgetary resources	1,610	3,065	1,614	1,616

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	79	1,780	326	325
9A1 Unob Balance, apportioned, currently available	1,531	1,285	1,288	1,291
11 Total status of budgetary resources	1,610	3,065	1,614	1,616

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,750	3,750	3,750	3,750
14C Ob balance, end of period, Undelivered orders	1,956	2,126	1,975	1,611
14D Ob balance, end of period, Accounts payable	7	7	23	
[14X Obligated balance Subtotal]	[1,963	2,133	1,998	1,611]
15A Disbursements	1,866	1,943	2,074	2,458

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	495,859	628,793	731,681	842,522
1B BA: Borrowing authority	29,090			29,270
1E BA: Other	288,101	117,714	14,835	
2A Unob Bal: Brought forward October 1	24,805,124	24,805,124	24,805,124	25,989,975
2B Unob Bal: Net transfers, actual (+ or -)			-465	
3A1 Offsetting Collections: Collected	508,508	770,963	1,059,624	1,510,075
3A2 Offsetting Collections: Receivable from Fed sources	10,977	-12,199	-1,007	20,684
3B1 Change in unfilled cust orders: Advance received	-5,516	58,070	59,321	-14,136
3B2 Change in unfilled cust orders: Without advance from Fed sources	281,947	202,268	172,132	276,802
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	330,446	21,428	29,845	
4A Recoveries of prior year obligations: Actual	[1,126,362	1,040,530	1,319,915	1,793,425]
5 Temporarily not available pursuant to P.L. (-)	537,794	58,827	128,983	106,872
6A Cancellations of expired and no-year accounts (-)	-252,326			-5,349
6B Enacted rescissions (-)		-2,609	-2,609	-2,609
6C Capital transfers and redemption of debt (-)		-194	-194	-3,030
6D Other authority withdrawn (-)				-70,501
7 Total budgetary resources	27,030,003	26,648,187	26,997,268	28,680,576

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,625	29,653	36,743	189,516
8A2 Category B, Direct Obligations	152,449	269,355	765,945	1,063,086
8A3 Exempt from Apportionment, Direct Obligations			1	25
8B2 Category B, Reimbursable Obligations	208,458	389,367	533,939	744,746
8B3 Exempt from Apportionment, Reimbursable Obligations	550,390	128,268	193,586	248,983
[8X Obligations Subtotal]	[913,922	816,643	1,530,214	2,246,356]
9A1 Unob Balance, apportioned, currently available	1,904,592	986,507	764,110	847,501
9A2 Unob Balance, apportioned, anticipated	226,939	607,514	338,105	
9B Unob Balance, exempt from apportionment	23,998,224	24,004,312	24,087,612	25,419,807
10D Unob Balance, Not Available, other	-13,673	233,212	277,228	166,912
11 Total status of budgetary resources	27,030,003	26,648,186	26,997,268	28,680,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 015-05-
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,465,319	14,465,319	14,465,319	14,480,710
14A Ob balance, end of period, Receivables	-96,852	-73,680	-84,870	-91,170
14B Ob balance, end of period, unfilled customer orders, Fed sources	-484,324	-404,646	-374,509	-479,179
14C Ob balance, end of period, Undelivered orders	14,623,532	14,666,394	14,676,345	14,737,202
14D Ob balance, end of period, Accounts payable	218,329	179,160	171,346	221,459
[14X Obligated balance Subtotal]	[14,260,685	14,367,228	14,388,312	14,388,312]
15A Disbursements	287,844	665,834	1,307,115	1,934,399
15B Collections	-502,993	-829,033	-1,118,945	-1,495,940
[15X Net Outlays]	[-215,149	-163,199	188,170	438,459]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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

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JOHN ULRICH
 (317) 298-1468

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

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

TAFS: 20- -0173 \04

BUDGETARY RESOURCES

1A BA: Appropriation		47,228	49,419	49,419	49,419
1D BA: Net transfers (+ or -)			-2,788	-2,788	-4,293
3A1 Offsetting Collections: Collected			5	99	1,306
3A2 Offsetting Collections: Receivable from Fed sources		5	94	574	4
3B2 Change in unfilled cust orders: Without advance from Fed sources		52	32	265	2,031
3C Offsetting Collections: Anticipated for rest of year, without adva			6,710	5,903	
[3X Orders\Receivables\Collections Subtotal]	[	57	6,841	6,841	3,341]
5 Temporarily not available pursuant to P.L. (-)		-31,356			
6B Enacted rescissions (-)			-292	-292	-292
7 Total budgetary resources		15,929	53,180	53,180	48,175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)		11,487	25,035	34,048	44,582
8B2 Cat B, Reimb Obs: Budgetary Resources (001)		57	130	937	3,341
[8X Obligations Subtotal]	[	11,544	25,165	34,985	47,923]
9A1 Unob Balance, apportioned, currently available		4,328	28,014	18,194	252
10D Unob Balance, Not Available, other		57			
11 Total status of budgetary resources		15,929	53,180	53,180	48,175

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-5	-94	-574	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources		-52	-32	-265	-2,031
14C Ob balance, end of period, Undelivered orders		4,267	7,146	5,602	6,653
14D Ob balance, end of period, Accounts payable		1,500	1,324	1,896	914
[14X Obligated balance Subtotal]	[	5,710	8,344	6,659	5,532]
15A Disbursements		5,777	16,695	27,488	40,356
15B Collections			-5	-99	-1,306
[15X Net Outlays]	[5,777	16,690	27,389	39,050]

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

TAFS: 20- -0173 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	706	706	706	706
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	706	706	708	708

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	143	400	601	650
9A1 Unob Balance, apportioned, currently available	563	306	106	58
11 Total status of budgetary resources	706	706	708	708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	398	398	398	398
14C Ob balance, end of period, Undelivered orders	-13	54	-5	284
14D Ob balance, end of period, Accounts payable	58	33	32	
[14X Obligated balance Subtotal]	[45	87	27	284]
15A Disbursements	496	711	970	762

TAFS: 20- -0173 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,951	4,951	4,951	4,951
4A Recoveries of prior year obligations: Actual		369	703	703
7 Total budgetary resources	4,951	5,320	5,654	5,654

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		1,393	5,611	5,611
9A1 Unob Balance, apportioned, currently available	4,951	3,928	43	43
11 Total status of budgetary resources	4,951	5,320	5,654	5,654

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Agency: Department of the Treasury
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Acct: Salaries and expenses

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Tres Acct: 20-0173

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	323	323	323	323
14C Ob balance, end of period, Undelivered orders	330	1,806	501	52
15A Disbursements	-8	-460	4,730	5,179

TAFS: 20- -0173 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,061	3,061	3,061	3,061
7 Total budgetary resources	3,061	3,061	3,061	3,061

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		684	1,200	1,805
9A1 Unob Balance, apportioned, currently available	3,061	2,377	1,862	1,257
11 Total status of budgetary resources	3,061	3,061	3,061	3,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	184	184	184	184
14C Ob balance, end of period, Undelivered orders	154	670	919	967
14D Ob balance, end of period, Accounts payable		94	78	
[14X Obligated balance Subtotal]	[154	764	997	967]
15A Disbursements	29	104	386	1,021

TAFS: 20- -0173 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		8,152	8,152	8,152
6B Enacted rescissions (-)		-48	-48	-48
7 Total budgetary resources		8,104	8,104	8,104

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			2,508	2,769
9A1 Unob Balance, apportioned, currently available	8,104		5,596	5,335
11 Total status of budgetary resources	8,104		8,104	8,104

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,508	268
15A Disbursements				2,501

TAFS: 20- -0173 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		2,788	2,788	4,293
7 Total budgetary resources		2,788	2,788	4,293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		17	62	139
9A1 Unob Balance, apportioned, currently available	2,771		2,726	4,154
11 Total status of budgetary resources	2,788		2,788	4,293

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		17	45	70
15A Disbursements			17	69

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

TAFS: 20- -0173 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	275	275	275	275
14C Ob balance, end of period, Undelivered orders	271	229	96	96
15A Disbursements	5	46	180	180

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

Contacts:

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 Tres Acct: 20-0173

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

BUDGETARY RESOURCES

1A BA: Appropriation	47,228	57,571	57,571	57,571
2A Unob Bal: Brought forward October 1	8,727	8,727	8,727	8,727
3A1 Offsetting Collections: Collected		5	99	1,306
3A2 Offsetting Collections: Receivable from Fed sources	5	94	574	4
3B2 Change in unfilled cust orders: Without advance from Fed sources	52	32	265	2,031
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[57	6,710	5,903	
4A Recoveries of prior year obligations: Actual		369	705	705
5 Temporarily not available pursuant to P.L. (-)	-31,356			
6B Enacted rescissions (-)		-340	-340	-340
7 Total budgetary resources	24,656	73,168	73,504	70,004

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,630	27,529	44,030	55,556
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[57	130	937	3,341
9A1 Unob Balance, apportioned, currently available	11,687	27,659	44,967	58,897
10D Unob Balance, Not Available, other	12,912	45,509	28,536	11,108
11 Total status of budgetary resources	57			
	24,656	73,168	73,504	70,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,180	1,180	1,180	1,180
14A Ob balance, end of period, Receivables	-5	-94	-574	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources	-52	-32	-265	-2,031
14C Ob balance, end of period, Undelivered orders	5,009	9,922	9,666	8,390
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,558	1,451	2,006	914
15A Disbursements	6,510	11,247	10,833	7,269
15B Collections	6,299	17,096	33,771	50,068
[15X Net Outlays]	[-5	-5	-99	-1,306
	6,299	17,091	33,672	48,762

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

TAFS: 20- -0173 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193	193	193	193
4A Recoveries of prior year obligations: Actual			3	41
7 Total budgetary resources	193	193	196	234

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)			10	10
10D Unob Balance, Not Available, other	193	193	186	224
11 Total status of budgetary resources	193	193	196	234

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	386	386	386	386
14C Ob balance, end of period, Undelivered orders	386	386	375	332
14D Ob balance, end of period, Accounts payable	-1	-1	-1	-1
[14X Obligated balance Subtotal]	[385	385	374	331]
15A Disbursements			19	23

Footnotes for 4th Quarter

8A2 Accounts Receivable from a vendor refund

TAFS: 20- -0173 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	279	279	279	279
3B2 Change in unfilled cust orders: Without advance from Fed sources				-4
4A Recoveries of prior year obligations: Actual			13	209
7 Total budgetary resources	279	279	292	484

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)				2	6
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)					-4
[8X Obligations Subtotal]	[			2	2]
10D Unob Balance, Not Available, other		279	279	290	482
11 Total status of budgetary resources		279	279	292	484

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,192	1,192	1,192	1,192
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4	-4	-4	
14C Ob balance, end of period, Undelivered orders		1,132	1,116	1,102	906
[14X Obligated balance Subtotal]	[	1,128	1,112	1,098	906]
15A Disbursements		65	80	84	84

TAFS: 20- -0173 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		42	42	42	42
4A Recoveries of prior year obligations: Actual					21
7 Total budgetary resources		42	42	42	64

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		42	42	42	64
11 Total status of budgetary resources		42	42	42	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		21	21	21	21
14C Ob balance, end of period, Undelivered orders		21	21	21	

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

TAFS: 20- -0173 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	141	141	141	141
3A1 Offsetting Collections: Collected	1	1	1	1
3B2 Change in unfilled cust orders: Without advance from Fed sources			-3	-19
[3X Orders\Receivables\Collections Subtotal]	[1	1	-2	-18]
4A Recoveries of prior year obligations: Actual	1	4	20	120
7 Total budgetary resources	144	146	159	244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	1	1	8	26
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)			-3	-19
[8X Obligations Subtotal]	[1	1	5	7]
10D Unob Balance, Not Available, other	142	145	155	236
11 Total status of budgetary resources	144	146	159	244

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	657	657	657	657
14B Ob balance, end of period, unfilled customer orders, Fed sources	-23	-23	-20	-5
14C Ob balance, end of period, Undelivered orders	683	672	649	558
14D Ob balance, end of period, Accounts payable		2		
[14X Obligated balance Subtotal]	[660	651	629	553]
15A Disbursements	-3	5	15	10
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[-4	4	14	9]

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

TAFS: 20- -0173 00\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

TAFS: 20- -0173 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	11	11	11	11
11 Total status of budgetary resources	11	11	11	11

TAFS: 20- -0173 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	206	206	206	206
3A1 Offsetting Collections: Collected	214	304	310	495
3A2 Offsetting Collections: Receivable from Fed sources	-47	-34	-29	-212
3B2 Change in unfilled cust orders: Without advance from Fed sources	-165	-272	-285	-290
[3X Orders\Receivables\Collections Subtotal]	2	-2	-4	-7]
4A Recoveries of prior year obligations: Actual	1,480	217	416	594
7 Total budgetary resources	1,687	421	620	795

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	1,505	305	504	602
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	-1	-5	-5	-9
[8X Obligations Subtotal]	[1,504	300	499	593]
10D Unob Balance, Not Available, other	183	121	121	201
11 Total status of budgetary resources	1,687	421	620	795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,662	4,662	4,662	4,662
14A Ob balance, end of period, Receivables	-164	-177	-183	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-185	-77	-65	-60
14C Ob balance, end of period, Undelivered orders	1,886	1,202	962	774
14D Ob balance, end of period, Accounts payable	299	245	156	96
[14X Obligated balance Subtotal]	[1,836	1,193	870	810]
15A Disbursements	3,063	3,858	4,187	4,353
15B Collections	-214	-304	-310	-495
[15X Net Outlays]	[2,849	3,554	3,877	3,858]

TAFS: 20- -0173 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual	10	10	10	10
7 Total budgetary resources	25	25	25	25

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	10	10	10	10
10D Unob Balance, Not Available, other	16	16	16	16
11 Total status of budgetary resources	25	25	25	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	66	66
14C Ob balance, end of period, Undelivered orders	76	76	74	27
15A Disbursements	-9	-9	-8	39

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TAFS: 20- -0173 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual				42
7 Total budgetary resources	34	34	34	76

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34	34	34	76
11 Total status of budgetary resources	34	34	34	76

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	711	711	711	711
14C Ob balance, end of period, Undelivered orders	589	602	538	499
15A Disbursements	122	108	173	170

TAFS: 20- -0173 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	89	89	89	89
4A Recoveries of prior year obligations: Actual				70
6A Cancellations of expired and no-year accounts (-)				-160
7 Total budgetary resources	89	89	89	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	89	89	89	
11 Total status of budgetary resources	89	89	89	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70	70	70	70
14C Ob balance, end of period, Undelivered orders	70	70	70	

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,015	1,015	1,015	1,015
3A1 Offsetting Collections: Collected	215	305	311	496
3A2 Offsetting Collections: Receivable from Fed sources	-47	-34	-29	-212
3B2 Change in unfilled cust orders: Without advance from Fed sources	-165	-272	-288	-313
[3X Orders\Receivables\Collections Subtotal]	3	-1	-6	-29]
4A Recoveries of prior year obligations: Actual	1,491	231	462	1,107
6A Cancellations of expired and no-year accounts (-)				-160
7 Total budgetary resources	2,508	1,244	1,472	1,937

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,516	316	534	654
8B2 Category B, Reimbursable Obligations	-1	-5	-8	-32
[8X Obligations Subtotal]	1,515	311	526	622]
10D Unob Balance, Not Available, other	993	934	948	1,314
11 Total status of budgetary resources	2,508	1,244	1,472	1,937

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,765	7,765	7,765	7,765
14A Ob balance, end of period, Receivables	-164	-177	-183	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-212	-104	-89	-65
14C Ob balance, end of period, Undelivered orders	4,843	4,145	3,791	3,096
14D Ob balance, end of period, Accounts payable	298	246	155	95
[14X Obligated balance Subtotal]	4,765	4,110	3,674	3,126]
15A Disbursements	3,238	4,042	4,470	4,679
15B Collections	-215	-305	-311	-496
[15X Net Outlays]	3,023	3,737	4,159	4,183]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	47,228	57,571	57,571	57,571
2A Unob Bal: Brought forward October 1	9,742	9,742	9,742	9,742
3A1 Offsetting Collections: Collected	215	310	410	1,802
3A2 Offsetting Collections: Receivable from Fed sources	-42	60	545	-208
3B2 Change in unfilled cust orders: Without advance from Fed sources	-113	-240	-23	1,718
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[60	6,710	5,903	
4A Recoveries of prior year obligations: Actual	1,491	600	1,167	1,812
5 Temporarily not available pursuant to P.L. (-)	-31,356			
6A Cancellations of expired and no-year accounts (-)				-160
6B Enacted rescissions (-)		-340	-340	-340
7 Total budgetary resources	27,164	74,412	74,976	71,941

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13,146	27,845	44,564	56,210
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[56	125	929	3,309
9A1 Unob Balance, apportioned, currently available	12,912	27,970	45,493	59,519
10D Unob Balance, Not Available, other	1,050	45,509	28,536	11,108
11 Total status of budgetary resources	27,164	934	74,976	71,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,945	8,945	8,945	8,945
14A Ob balance, end of period, Receivables	-169	-271	-757	-4
14B Ob balance, end of period, unfilled customer orders, Fed sources	-264	-136	-354	-2,096
14C Ob balance, end of period, Undelivered orders	9,852	14,067	13,457	11,486
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,856	1,697	2,161	1,009
15A Disbursements	9,537	15,357	14,507	10,395
15B Collections	-215	21,138	38,241	54,747
[15X Net Outlays]	[9,322	-310	-410	-1,802
		20,828	37,831	52,945

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

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

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

TAFS: 20- -1501 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

TAFS: 20- -1501 \01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	452	452	452	452
11 Total status of budgetary resources	452	452	452	452

TAFS: 20- -1501 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	105	105	105	105
11 Total status of budgetary resources	105	105	105	105

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

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 (202) 622-1167

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	54	54	54	54
14C Ob balance, end of period, Undelivered orders	19	19	19	
14D Ob balance, end of period, Accounts payable	35	35	35	
[14X Obligated balance Subtotal]	54	54	54	
15A Disbursements				54

TAFS: 20- -1501 \03

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8			
10D Unob Balance, Not Available, other		8	8	8
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,736	6,736	6,736	6,736
14C Ob balance, end of period, Undelivered orders	463	397	411	168
14D Ob balance, end of period, Accounts payable			40	
[14X Obligated balance Subtotal]	463	397	451	168
15A Disbursements	6,281	6,339	6,285	6,568

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

Contacts: DANIELLE PARKER
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OMB Acct: 015-09-1501
Tres Acct: 20-1501

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

TAFS: 20- -1501 02\03

12 Obligated balance, net as of October 1	104	104	104	104
15A Disbursements	104	104	104	104

TAFS: 20- -1501 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	31	31	31	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	31	31	31	
11 Total status of budgetary resources	31	31	31	

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	623	623	623	623
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	623	623	623	592

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8			
10D Unob Balance, Not Available, other	615	623	623	592
11 Total status of budgetary resources	623	623	623	592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,894	6,894	6,894	6,894
14C Ob balance, end of period, Undelivered orders	482	416	430	168
14D Ob balance, end of period, Accounts payable	35	35	75	
[14X Obligated balance Subtotal]	517	451	505	168]
15A Disbursements	6,385	6,443	6,389	6,726

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	623	623	623	623
6A Cancellations of expired and no-year accounts (-)				-31
7 Total budgetary resources	623	623	623	592

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8			
10D Unob Balance, Not Available, other	615	623	623	592
11 Total status of budgetary resources	623	623	623	592

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,894	6,894	6,894	6,894
14C Ob balance, end of period, Undelivered orders	482	416	430	168
14D Ob balance, end of period, Accounts payable	35	35	75	
[14X Obligated balance Subtotal]	517	451	505	168]
15A Disbursements	6,385	6,443	6,389	6,726

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

Contacts: HUSK SHARLA
 (304) 480-7158

Tim Harvey
 (304) 480-7067

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

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

TAFS: 20- -1801 \04

BUDGETARY RESOURCES

1A BA: Appropriation	218,375	228,558	228,558	228,558
1D BA: Net transfers (+ or -)			-10,057	-10,057
3A1 Offsetting Collections: Collected	9,596	36,631	86,948	117,069
3A2 Offsetting Collections: Receivable from Fed sources				521
3B2 Change in unfilled cust orders: Without advance from Fed sources		42,508	12,789	21,984
3C Offsetting Collections: Anticipated for rest of year, without adva	5,407		29,894	
[3X Orders\Receivables\Collections Subtotal]	[15,003	79,139	129,631	139,574]
5 Temporarily not available pursuant to P.L. (-)	-144,987			
6B Enacted rescissions (-)		-1,348	-1,348	-1,348
7 Total budgetary resources	88,392	306,349	346,782	356,726

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)	53,225	123,443	169,068	216,651
8A2 Cat B, Direct Obs: Certification and Accredi (002)			68	68
8B2 Cat B, Reimb Obs: Budgetary Resources (001)	24,831	93,548	121,097	139,451
8B2 Cat B, Reimb Obs: Certification and Accredi (002)			123	123
[8X Obligations Subtotal]	[78,056	216,991	290,356	356,293]
9A1 Unob Balance, apportioned, currently available	10,336	89,358	56,426	433
11 Total status of budgetary resources	88,392	306,349	346,782	356,726

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-521
14B Ob balance, end of period, unfilled customer orders, Fed sources		-42,508	-12,789	-21,984
14C Ob balance, end of period, Undelivered orders	16,146	70,388	58,903	42,217
14D Ob balance, end of period, Accounts payable	8,167	4,926	8,728	16,620
[14X Obligated balance Subtotal]	[24,313	32,806	54,842	36,332]
15A Disbursements	53,743	141,677	222,726	297,456
15B Collections	-9,596	-36,631	-86,948	-117,069
[15X Net Outlays]	[44,147	105,046	135,778	180,387]

Footnotes for 4th Quarter

9A1 Reduction of athority on supplemental on 4th quarter. Total 4610 balance still credit.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: HUSK SHARLA
(304) 480-7158

Tim Harvey
(304) 480-7067

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

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

TAFS: 20- -1801 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,570	1,570	1,570	1,570
4A Recoveries of prior year obligations: Actual		207	207	207
7 Total budgetary resources	1,570	1,776	1,776	1,776

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	510	1,481	1,576	1,743
9A1 Unob Balance, apportioned, currently available	1,060	295	201	33
11 Total status of budgetary resources	1,570	1,776	1,776	1,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,261	1,261	1,261	1,261
14C Ob balance, end of period, Undelivered orders	1,173	1,009	469	392
14D Ob balance, end of period, Accounts payable	21	139	129	43
[14X Obligated balance Subtotal]	[1,194	1,148	598	435]
15A Disbursements	577	1,387	2,032	2,362

TAFS: 20- -1801 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,139	1,139	1,139	1,139
4A Recoveries of prior year obligations: Actual	4	22	106	106
7 Total budgetary resources	1,143	1,161	1,245	1,245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	14	687	742	1,013
9A1 Unob Balance, apportioned, currently available	1,129	474	504	232
11 Total status of budgetary resources	1,143	1,161	1,245	1,245

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

Contacts: HUSK SHARLA
 (304) 480-7158

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 (304) 480-7067

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,978	3,978	3,978	3,978
14C Ob balance, end of period, Undelivered orders	1,433	1,267	625	413
14D Ob balance, end of period, Accounts payable	296	221	201	163
[14X Obligated balance Subtotal]	[1,729	1,488	826	576]
15A Disbursements	2,259	3,154	3,788	4,310

TAFS: 20- -1801 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			9,166	9,166
7 Total budgetary resources			9,166	9,166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)			2,601	6,808
9A1 Unob Balance, apportioned, currently available			6,564	2,357
11 Total status of budgetary resources			9,166	9,166

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,051	3,829
14D Ob balance, end of period, Accounts payable			67	877
[14X Obligated balance Subtotal]	[2,118	4,706]
15A Disbursements			483	2,102

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 Acct: Salaries and expenses

Contacts: HUSK SHARLA
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

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

TAFS: 20- -1801 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			892	892
2A Unob Bal: Brought forward October 1	2,924	2,924	2,924	2,924
4A Recoveries of prior year obligations: Actual		1	1	58
7 Total budgetary resources	2,925	2,926	3,818	3,875

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	848	1,089	2,332	2,372
9A1 Unob Balance, apportioned, currently available	2,077	1,836	1,485	1,502
11 Total status of budgetary resources	2,925	2,926	3,818	3,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,816	1,816	1,816	1,816
14C Ob balance, end of period, Undelivered orders	1,714	1,148	1,668	418
14D Ob balance, end of period, Accounts payable	223	202	410	461
[14X Obligated balance Subtotal]	[1,937	1,350	2,078	879]
15A Disbursements	726	1,554	2,069	3,251

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		218,375	228,558	228,558	228,558
1D BA: Net transfers (+ or -)				1	1
2A Unob Bal: Brought forward October 1		5,633	5,633	5,633	5,633
3A1 Offsetting Collections: Collected		9,596	36,631	86,948	117,069
3A2 Offsetting Collections: Receivable from Fed sources					521
3B2 Change in unfilled cust orders: Without advance from Fed sources			42,508	12,789	21,984
3C Offsetting Collections: Anticipated for rest of year, without adva		5,407		29,894	
[3X Orders\Receivables\Collections Subtotal]	[	15,003	79,139	129,631	139,574]
4A Recoveries of prior year obligations: Actual		4	230	314	371
5 Temporarily not available pursuant to P.L. (-)		-144,987			
6B Enacted rescissions (-)			-1,348	-1,348	-1,348
7 Total budgetary resources		94,030	312,212	362,787	372,788

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		54,597	126,700	176,387	228,655
8B2 Category B, Reimbursable Obligations		24,831	93,548	121,220	139,574
[8X Obligations Subtotal]	[	79,428	220,248	297,607	368,229]
9A1 Unob Balance, apportioned, currently available		14,602	91,963	65,180	4,557
11 Total status of budgetary resources		94,030	312,212	362,787	372,788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,055	7,055	7,055	7,055
14A Ob balance, end of period, Receivables					-521
14B Ob balance, end of period, unfilled customer orders, Fed sources			-42,508	-12,789	-21,984
14C Ob balance, end of period, Undelivered orders		20,466	73,812	63,716	47,269
14D Ob balance, end of period, Accounts payable		8,707	5,488	9,535	18,164
[14X Obligated balance Subtotal]	[	29,173	36,792	60,462	42,928]
15A Disbursements		57,305	147,772	231,098	309,481
15B Collections		-9,596	-36,631	-86,948	-117,069
[15X Net Outlays]	[47,709	111,141	144,150	192,412]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

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

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

TAFS: 20- -1801 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	821	821	821	821
4A Recoveries of prior year obligations: Actual				70
7 Total budgetary resources	821	821	821	891

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				2
10D Unob Balance, Not Available, other	821	821	821	890
11 Total status of budgetary resources	821	821	821	891

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	304	304	304	304
14C Ob balance, end of period, Undelivered orders	194	194	194	107
14D Ob balance, end of period, Accounts payable	109	109	109	109
[14X Obligated balance Subtotal]	[303	303	303	216]
15A Disbursements				19

TAFS: 20- -1801 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	525	525	525	525
7 Total budgetary resources	525	525	525	525

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	525	525	525	525
11 Total status of budgetary resources	525	525	525	525

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

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 (304) 480-7158

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

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

TAFS: 20- -1801 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,829	1,829	1,829	1,829
3A1 Offsetting Collections: Collected	545	552	552	615
3A2 Offsetting Collections: Receivable from Fed sources	-812	-812	-812	-812
3B2 Change in unfilled cust orders: Without advance from Fed sources	266	260	259	259
[3X Orders\Receivables\Collections Subtotal]	[-1		-1	62]
4A Recoveries of prior year obligations: Actual	13	11	11	11
7 Total budgetary resources	1,842	1,840	1,840	1,903

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	7		1	1
10D Unob Balance, Not Available, other	1,835	1,840	1,839	1,902
11 Total status of budgetary resources	1,842	1,840	1,840	1,903

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	228	228	228	228
14B Ob balance, end of period, unfilled customer orders, Fed sources	-266	-260	-259	-259
14C Ob balance, end of period, Undelivered orders	1,031	1,020	1,019	1,015
[14X Obligated balance Subtotal]	[765	760	760	756]
15A Disbursements	2	8	9	14
15B Collections	-545	-552	-552	-615
[15X Net Outlays]	[-543	-544	-543	-601]

TAFS: 20- -1801 00\01

BUDGETARY RESOURCES

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

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: HUSK SHARLA
 (304) 480-7158

Tim Harvey
 (304) 480-7067

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

10D Unob Balance, Not Available, other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

TAFS: 20- -1801 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	153	153	153	153
7 Total budgetary resources	153	153	153	153

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	153	153	153	153
11 Total status of budgetary resources	153	153	153	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
15A Disbursements	40	40	40	40

TAFS: 20- -1801 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,546	1,546	1,546	1,546
3A1 Offsetting Collections: Collected				695
3B2 Change in unfilled cust orders: Without advance from Fed sources				-695
4A Recoveries of prior year obligations: Actual	54	75	52	1,749
7 Total budgetary resources	1,600	1,621	1,598	3,294

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	7	24	39	543
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)	2	8	47	1,105
[8X Obligations Subtotal]	9	32	86	1,648]
10D Unob Balance, Not Available, other	1,592	1,589	1,512	1,646
11 Total status of budgetary resources	1,600	1,621	1,598	3,294

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,875	5,875	5,875	5,875
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,189	-3,189	-3,189	-2,494
14C Ob balance, end of period, Undelivered orders	6,937	6,619	3,496	2,633
14D Ob balance, end of period, Accounts payable	1,373	1,421	326	164
[14X Obligated balance Subtotal]	[5,121	4,851	633	303]
15A Disbursements	708	981	5,274	6,166
15B Collections				-695
[15X Net Outlays]	[708	981	5,274	5,471]

TAFS: 20- -1801 00\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
7 Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	53	53	53	53
11 Total status of budgetary resources	53	53	53	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable	2	2	2	2

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

TAFS: 20- -1801 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	82	82	82	82
4A Recoveries of prior year obligations: Actual	21	21	21	193
7 Total budgetary resources	103	103	103	275

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	103	103	103	275
11 Total status of budgetary resources	103	103	103	275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,866	2,866	2,866	2,866
14C Ob balance, end of period, Undelivered orders	2,697	2,697	1,911	1,782
14D Ob balance, end of period, Accounts payable	56	56	56	
[14X Obligated balance Subtotal]	2,753	2,753	1,967	1,782
15A Disbursements	93	93	879	891

TAFS: 20- -1801 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	422	422	422	422
3A1 Offsetting Collections: Collected	3,376	4,530	14,966	14,966
3A2 Offsetting Collections: Receivable from Fed sources	-5,703	-5,704	-5,704	-5,704
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,593	1,438	-8,997	-8,997
[3X Orders\Receivables\Collections Subtotal]	266	264	265	265
4A Recoveries of prior year obligations: Actual	8,669	1,106	1,103	1,636
7 Total budgetary resources	9,358	1,793	1,790	2,323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	8,539	936	1,235	1,509
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	332	39	101	119
[8X Obligations Subtotal]	8,871	975	1,336	1,628
10D Unob Balance, Not Available, other	487	818	454	695
11 Total status of budgetary resources	9,358	1,793	1,790	2,323

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23,635	23,635	23,635	23,635
14A Ob balance, end of period, Receivables	-2			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-17,899	-16,745	-6,309	-6,309
14C Ob balance, end of period, Undelivered orders	26,259	18,613	14,044	2,410
14D Ob balance, end of period, Accounts payable	2,148	1,790	881	8,135
[14X Obligated balance Subtotal]	[10,506	3,658	8,616	4,236]
15A Disbursements	16,439	24,112	29,953	34,093
15B Collections	-3,376	-4,530	-14,966	-14,966
[15X Net Outlays]	[13,063	19,582	14,987	19,127]

TAFS: 20- -1801 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
4A Recoveries of prior year obligations: Actual	7	11	12	14
7 Total budgetary resources	48	52	53	55

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	6	6	6	6
10D Unob Balance, Not Available, other	42	46	47	49
11 Total status of budgetary resources	48	52	53	55

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,700	1,700	1,700	1,700
14C Ob balance, end of period, Undelivered orders	1,170	504	408	224
14D Ob balance, end of period, Accounts payable	15	72	2	2
[14X Obligated balance Subtotal]	[1,185	576	410	226]
15A Disbursements	515	1,119	1,284	1,466

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

TAFS: 20- -1801 02\03

12 Obligated balance, net as of October 1	200	200	200	200
14C Ob balance, end of period, Undelivered orders	200	200	200	200

TAFS: 20- -1801 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,626	2,626	2,626	2,626
3A1 Offsetting Collections: Collected				182
4A Recoveries of prior year obligations: Actual	2	1	1	56
6A Cancellations of expired and no-year accounts (-)				-2,863
7 Total budgetary resources	2,628	2,627	2,627	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1			
10D Unob Balance, Not Available, other	2,627	2,627	2,627	
11 Total status of budgetary resources	2,628	2,627	2,627	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	316	316	316	316
14C Ob balance, end of period, Undelivered orders	316	57	57	
15A Disbursements	-1	259	259	261
15B Collections				-182
[15X Net Outlays]	[-1	259	259	79]

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

TAFS: 20- -1801 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
6A Cancellations of expired and no-year accounts (-)				-51
7 Total budgetary resources	51	51	51	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	51	51	51	
11 Total status of budgetary resources	51	51	51	

Agency: Department of the Treasury
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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,156	8,156	8,156	8,156
3A1 Offsetting Collections: Collected	3,921	5,082	15,518	16,458
3A2 Offsetting Collections: Receivable from Fed sources	-6,515	-6,516	-6,516	-6,516
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,859	1,698	-8,738	-9,433
[3X Orders\Receivables\Collections Subtotal]	[265	264	264	509]
4A Recoveries of prior year obligations: Actual	8,766	1,225	1,200	3,729
6A Cancellations of expired and no-year accounts (-)				-2,914
7 Total budgetary resources	17,189	9,646	9,621	9,479

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,560	966	1,281	2,061
8B2 Category B, Reimbursable Obligations	334	47	148	1,224
[8X Obligations Subtotal]	[8,894	1,013	1,429	3,285]
10D Unob Balance, Not Available, other	8,296	8,633	8,192	6,195
11 Total status of budgetary resources	17,189	9,646	9,621	9,479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,166	35,166	35,166	35,166
14A Ob balance, end of period, Receivables	-2			
14B Ob balance, end of period, unfilled customer orders, Fed sources	-21,354	-20,194	-9,757	-9,062
14C Ob balance, end of period, Undelivered orders	38,804	29,904	21,329	8,371
14D Ob balance, end of period, Accounts payable	3,703	3,450	1,376	8,412
[14X Obligated balance Subtotal]	[21,151	13,160	12,948	7,721]
15A Disbursements	17,796	26,612	37,698	42,950
15B Collections	-3,921	-5,082	-15,518	-16,458
[15X Net Outlays]	[13,875	21,530	22,180	26,492]

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OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

TAFS: 20- -5445 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,744	34,744	34,744	34,744
4A Recoveries of prior year obligations: Actual	823	5	5	408
7 Total budgetary resources	35,567	34,749	34,749	35,152

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	9,649	20,670	31,773	35,041
9A1 Unob Balance, apportioned, currently available	25,917	14,079	2,976	111
11 Total status of budgetary resources	35,567	34,749	34,749	35,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,521	4,521	4,521	4,521
14C Ob balance, end of period, Undelivered orders	6,148	7,884	8,047	4,566
14D Ob balance, end of period, Accounts payable	966	831	350	666
[14X Obligated balance Subtotal]	7,114	8,715	8,397	5,232
15A Disbursements	6,234	16,471	27,892	33,922

Footnotes for 4th Quarter

9A1 Reduction of authority in 4th quarter supplemental. 4610 still credit balance.

TAFS: 20- -5445 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	4,315	19,633	32,360	37,338
7 Total budgetary resources	4,315	19,633	32,360	37,338

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	20	22	1,381	12,767
9A1 Unob Balance, apportioned, currently available	4,295	19,611	30,978	24,571
11 Total status of budgetary resources	4,315	19,633	32,360	37,338

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Tres Acct: 20-5445

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				13	3,468
14D Ob balance, end of period, Accounts payable				1,090	1,397
[14X Obligated balance Subtotal]	[1,103	4,865]
15A Disbursements		20	22	279	7,902

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Tres Acct: 20-5445

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,315	19,633	32,360	37,338
2A Unob Bal: Brought forward October 1	34,744	34,744	34,744	34,744
4A Recoveries of prior year obligations: Actual	823	5	5	408
7 Total budgetary resources	39,882	54,382	67,109	72,490

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,669	20,692	33,154	47,808
9A1 Unob Balance, apportioned, currently available	30,212	33,690	33,954	24,682
11 Total status of budgetary resources	39,882	54,382	67,109	72,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,521	4,521	4,521	4,521
14C Ob balance, end of period, Undelivered orders	6,148	7,884	8,060	8,034
14D Ob balance, end of period, Accounts payable	966	831	1,440	2,063
[14X Obligated balance Subtotal]	[7,114	8,715	9,500	10,097]
15A Disbursements	6,254	16,493	28,171	41,824

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OMB Acct: 015-10-1801
Tres Acct: 20-5445

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

TAFS: 20- -5445 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	231	231	231	231
7 Total budgetary resources	231	231	231	231

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	231	231	231	231
11 Total status of budgetary resources	231	231	231	231

TAFS: 20- -5445 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	167	167	167	167
7 Total budgetary resources	167	167	167	167

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	167	167	167	167
11 Total status of budgetary resources	167	167	167	167

RELATION OF OBLIGATIONS TO OUTLAYS

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

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Tres Acct: 20-5445

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

TAFS: 20- -5445 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	148	148	148	148
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	149	149	149	149

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	149	149	149	149
11 Total status of budgetary resources	149	149	149	149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	297	297	297	297
14C Ob balance, end of period, Undelivered orders	293	160	128	91
14D Ob balance, end of period, Accounts payable	39			
[14X Obligated balance Subtotal]	332	160	128	91]
15A Disbursements	-35	136	168	205

TAFS: 20- -5445 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	68	68	68	68
4A Recoveries of prior year obligations: Actual	542	492	627	722
7 Total budgetary resources	610	560	695	790

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	171	142	307	307
10D Unob Balance, Not Available, other	439	418	388	483
11 Total status of budgetary resources	610	560	695	790

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,299	6,299	6,299	6,299
14C Ob balance, end of period, Undelivered orders	2,695	1,609	1,359	1,188
14D Ob balance, end of period, Accounts payable	67	86	17	3
[14X Obligated balance Subtotal]	2,762	1,695	1,376	1,191
15A Disbursements	3,167	4,255	4,603	4,693

TAFS: 20- -5445 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
6A Cancellations of expired and no-year accounts (-)				-67
7 Total budgetary resources	67	67	67	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	67	67	67	
11 Total status of budgetary resources	67	67	67	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	681	681	681	681
4A Recoveries of prior year obligations: Actual	543	493	628	723
6A Cancellations of expired and no-year accounts (-)				-67
7 Total budgetary resources	1,224	1,174	1,309	1,337

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	171	142	307	307
10D Unob Balance, Not Available, other	1,053	1,032	1,002	1,030
11 Total status of budgetary resources	1,224	1,174	1,309	1,337

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,609	6,609	6,609	6,609
14C Ob balance, end of period, Undelivered orders	3,001	1,770	1,488	1,280
14D Ob balance, end of period, Accounts payable	106	86	17	3
[14X Obligated balance Subtotal]	[3,107	1,856	1,505	1,283]
15A Disbursements	3,132	4,403	4,783	4,910

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VIVIAN COOPER
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Tres Acct: 20-8902

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

TAFS: 20- -8902 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	316	316	316	316
3A1 Offsetting Collections: Collected	16	16	32	32
7 Total budgetary resources	332	332	348	348

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	13	19	26
9A1 Unob Balance, apportioned, currently available	16	16	32	
9B Unob Balance, exempt from apportionment	309	303	296	322
11 Total status of budgetary resources	332	332	348	348

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14D Ob balance, end of period, Accounts payable	20	21	27	28
15A Disbursements		6	6	12
15B Collections	-16	-16	-32	-32
[15X Net Outlays]	[-16	-10	-26	-20]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	222,690	248,191	260,918	265,896
1D BA: Net transfers (+ or -)			1	1
2A Unob Bal: Brought forward October 1	49,530	49,530	49,530	49,530
3A1 Offsetting Collections: Collected	13,533	41,729	102,498	133,559
3A2 Offsetting Collections: Receivable from Fed sources	-6,515	-6,516	-6,516	-5,995
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,859	44,206	4,051	12,551
3C Offsetting Collections: Anticipated for rest of year, without adva	5,407		29,894	
[3X Orders\Receivables\Collections Subtotal]	[15,284	79,419	129,927	140,115]
4A Recoveries of prior year obligations: Actual	10,136	1,953	2,147	5,231
5 Temporarily not available pursuant to P.L. (-)	-144,987			
6A Cancellations of expired and no-year accounts (-)				-2,981
6B Enacted rescissions (-)		-1,348	-1,348	-1,348
7 Total budgetary resources	152,657	377,746	441,174	456,442
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	72,997	148,500	211,129	278,831
8A3 Exempt from Apportionment, Direct Obligations	6	13	19	26
8B2 Category B, Reimbursable Obligations	25,165	93,595	121,368	140,798
[8X Obligations Subtotal]	[98,168	242,108	332,516	419,655]
9A1 Unob Balance, apportioned, currently available	44,830	125,669	99,166	29,239
9B Unob Balance, exempt from apportionment	309	303	296	322
10D Unob Balance, Not Available, other	9,349	9,665	9,194	7,225
11 Total status of budgetary resources	152,657	377,746	441,174	456,442
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	53,365	53,365	53,365	53,365
14A Ob balance, end of period, Receivables	-2			-521
14B Ob balance, end of period, unfilled customer orders, Fed sources	-21,354	-62,702	-22,546	-31,046
14C Ob balance, end of period, Undelivered orders	68,419	113,370	94,593	64,954
14D Ob balance, end of period, Accounts payable	13,502	9,876	12,395	28,670
[14X Obligated balance Subtotal]	[60,565	60,544	84,442	62,057]
15A Disbursements	84,487	195,286	301,756	399,177
15B Collections	-13,533	-41,729	-102,498	-133,559
[15X Net Outlays]	[70,954	153,557	199,258	265,618]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA related claims

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-10-0177
Tres Acct: 20-0177

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

TAFS: 20- -0177 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,633	1,633	1,633	1,633
7 Total budgetary resources	1,633	1,633	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,633	1,633	1,633	1,633
11 Total status of budgetary resources	1,633	1,633	1,633	1,633

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Justice, FIRREA related claims

Contacts:

OMB Acct: 015-10-0177
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,633	1,633	1,633	1,633
7 Total budgetary resources	1,633	1,633	1,633	1,633

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,633	1,633	1,633	1,633
11 Total status of budgetary resources	1,633	1,633	1,633	1,633

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: CAROLYN BULLOCK
(202) 874-7557

BERNICE MAYS
(202) 874-8652

OMB Acct: 015-10-1851
Tres Acct: 20-1850

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

TAFS: 20- -1850 \99

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1	1	1	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

VIVIAN COOPER
(202) 874-8471

OMB Acct: 015-10-1851
Tres Acct: 20-1851

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

TAFS: 20- -1851 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,707,000	1,707,000	2,217,262	2,217,262
6D Other authority withdrawn (-)				-30,281
7 Total budgetary resources	1,707,000	1,707,000	2,217,262	2,186,981

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	547,747	1,113,453	1,684,600	2,186,981
9B Unob Balance, exempt from apportionment	1,159,253	593,547	532,662	
11 Total status of budgetary resources	1,707,000	1,707,000	2,217,262	2,186,981

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	547,747	1,113,453	1,684,600	2,186,981
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,707,000	1,707,000	2,217,262	2,217,262
2A Unob Bal: Brought forward October 1	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-1
6D Other authority withdrawn (-)				-30,281
7 Total budgetary resources	1,707,001	1,707,001	2,217,263	2,186,981
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	547,747	1,113,453	1,684,600	2,186,981
9B Unob Balance, exempt from apportionment	1,159,253	593,547	532,662	
10D Unob Balance, Not Available, other	1	1	1	
11 Total status of budgetary resources	1,707,001	1,707,001	2,217,263	2,186,981
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
15A Disbursements	547,747	1,113,453	1,684,600	2,186,981

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

OMB Acct: 015-10-1738
Tres Acct: 20-1738

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

TAFS: 20- -1738 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5,000	5,000	5,000	5,000
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to terrestrial wildlife habitat restoration trust fund

Contacts:

OMB Acct: 015-10-1738
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
7 Total budgetary resources	5,000	5,000	5,000	5,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,000	5,000	5,000	5,000
11 Total status of budgetary resources	5,000	5,000	5,000	5,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5,000	5,000	5,000	5,000
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal Reserve Bank reimbursement fund

Contacts: HUSK SHARLA
 (304) 480-7158

Tim Harvey
 (304) 480-7067

OMB Acct: 015-10-1884
 Tres Acct: 20-1884

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -1884 \X

BUDGETARY RESOURCES

1A BA: Appropriation	168,000	168,000	168,000	190,000
2A Unob Bal: Brought forward October 1	3,187	3,187	3,187	3,187
4A Recoveries of prior year obligations: Actual		2,380	2,380	2,380
7 Total budgetary resources	171,187	173,567	173,567	195,567

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12	77,664	126,251	195,567
9B Unob Balance, exempt from apportionment	171,175	95,903	47,316	
11 Total status of budgetary resources	171,187	173,567	173,567	195,567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,000	40,000	40,000	40,000
14C Ob balance, end of period, Undelivered orders		70		
14D Ob balance, end of period, Accounts payable	40,000	75,480	75,480	47,946
[14X Obligated balance Subtotal]	[40,000	75,550	75,480	47,946]
15A Disbursements	12	39,734	88,391	185,241

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal Reserve Bank reimbursement fund

Contacts:

OMB Acct: 015-10-1884
 Tres Acct: -

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

BUDGETARY RESOURCES

1A BA: Appropriation	168,000	168,000	168,000	190,000
2A Unob Bal: Brought forward October 1	3,187	3,187	3,187	3,187
4A Recoveries of prior year obligations: Actual		2,380	2,380	2,380
7 Total budgetary resources	171,187	173,567	173,567	195,567

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	12	77,664	126,251	195,567
9B Unob Balance, exempt from apportionment	171,175	95,903	47,316	
11 Total status of budgetary resources	171,187	173,567	173,567	195,567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,000	40,000	40,000	40,000
14C Ob balance, end of period, Undelivered orders		70		
14D Ob balance, end of period, Accounts payable	40,000	75,480	75,480	47,946
[14X Obligated balance Subtotal]	[40,000	75,550	75,480	47,946]
15A Disbursements	12	39,734	88,391	185,241

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Financial agent services

Contacts: HUSK SHARLA
(304) 480-7158

Tim Harvey
(304) 480-7067

OMB Acct: 015-10-1802
Tres Acct: 20-1802

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

TAFS: 20- -1802 \X

BUDGETARY RESOURCES

1A BA: Appropriation	258,000	258,000	258,000
7 Total budgetary resources	258,000	258,000	258,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		106,918	242,405
9A1 Unob Balance, apportioned, currently available	258,000	151,082	15,595
11 Total status of budgetary resources	258,000	258,000	258,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		7,671	37,100
15A Disbursements		99,248	205,305

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation	258,000	258,000	258,000
7 Total budgetary resources	258,000	258,000	258,000

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		106,918	242,405
9A1 Unob Balance, apportioned, currently available	258,000	151,082	15,595
11 Total status of budgetary resources	258,000	258,000	258,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		7,671	37,100
15A Disbursements		99,248	205,305

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Temporary State fiscal assistance fund

Contacts: VERONICA EDEJER
(202) 874-1553

VIVIAN L. COOPER
(202) 874-8471

OMB Acct: 015-10-1803
Tres Acct: 20-1803

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

TAFS: 20- -1803 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
7 Total budgetary resources	5,000,000	5,000,000	5,000,000	5,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,000,000	5,000,000	5,000,000	5,000,000
11 Total status of budgetary resources	5,000,000	5,000,000	5,000,000	5,000,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5,000,000	5,000,000	5,000,000	5,000,000
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Temporary State fiscal assistance fund

Contacts:

OMB Acct: 015-10-1803
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,000,000	5,000,000	5,000,000	5,000,000
7 Total budgetary resources	5,000,000	5,000,000	5,000,000	5,000,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,000,000	5,000,000	5,000,000	5,000,000
11 Total status of budgetary resources	5,000,000	5,000,000	5,000,000	5,000,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	5,000,000	5,000,000	5,000,000	5,000,000
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest on uninvested funds

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 015-10-1860
Tres Acct: 20-1860

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

TAFS: 20- -1860 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,000	5,000	5,000	8,000
6D Other authority withdrawn (-)				-512
7 Total budgetary resources	6,000	5,000	5,000	7,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,817	3,715	4,993	7,488
9A1 Unob Balance, apportioned, currently available	4,183	1,285	7	
11 Total status of budgetary resources	6,000	5,000	5,000	7,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,962	19,962	19,962	19,962
14D Ob balance, end of period, Accounts payable	20,165	20,035	19,433	19,732
15A Disbursements	1,613	3,641	5,522	7,717

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation	6,000	5,000	5,000	8,000
6D Other authority withdrawn (-)				-512
7 Total budgetary resources	6,000	5,000	5,000	7,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,817	3,715	4,993	7,488
9A1 Unob Balance, apportioned, currently available	4,183	1,285	7	
11 Total status of budgetary resources	6,000	5,000	5,000	7,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,962	19,962	19,962	19,962
14D Ob balance, end of period, Accounts payable	20,165	20,035	19,433	19,732
15A Disbursements	1,613	3,641	5,522	7,717

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation	3,000	3,000	3,000
6D Other authority withdrawn (-)			-2,458
7 Total budgetary resources	3,000	3,000	542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	542	542	542
9A1 Unob Balance, apportioned, currently available	2,458	2,458	
11 Total status of budgetary resources	3,000	3,000	542

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	542	542	542
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation		3,000	3,000	3,000
6D Other authority withdrawn (-)				-2,458
7 Total budgetary resources		3,000	3,000	542

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		542	542	542
9A1 Unob Balance, apportioned, currently available		2,458	2,458	
11 Total status of budgetary resources		3,000	3,000	542

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		542	542	542
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts

Contacts: LAVERNE TRIPLETT
 (202) 874-8262

VIVIAN COOPER
 (202) 874-8652

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

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

TAFS: 20- -1880 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,812,000	3,809,000	3,809,000	4,809,000
3A1 Offsetting Collections: Collected	743	747	899	3,068
6D Other authority withdrawn (-)				-1,097,327
7 Total budgetary resources	3,812,743	3,809,747	3,809,899	3,714,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,500	307,071	586,017	3,714,741
9A1 Unob Balance, apportioned, currently available	3,741,242	3,502,676	3,223,882	
11 Total status of budgetary resources	3,812,743	3,809,747	3,809,899	3,714,741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,385	79,385	79,385	79,385
14D Ob balance, end of period, Accounts payable	7,616	230,544	509,490	10,945
15A Disbursements	143,269	155,912	155,912	3,783,181
15B Collections	-743	-747	-899	-3,068
[15X Net Outlays]	[142,526	155,165	155,013	3,780,113]

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Interest paid to credit financing accounts

Contacts:

OMB Acct: 015-10-1880
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,812,000	3,809,000	3,809,000	4,809,000
3A1 Offsetting Collections: Collected	743	747	899	3,068
6D Other authority withdrawn (-)				-1,097,327
7 Total budgetary resources	3,812,743	3,809,747	3,809,899	3,714,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	71,500	307,071	586,017	3,714,741
9A1 Unob Balance, apportioned, currently available	3,741,242	3,502,676	3,223,882	
11 Total status of budgetary resources	3,812,743	3,809,747	3,809,899	3,714,741

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	79,385	79,385	79,385	79,385
14D Ob balance, end of period, Accounts payable	7,616	230,544	509,490	10,945
15A Disbursements	143,269	155,912	155,912	3,783,181
15B Collections	-743	-747	-899	-3,068
[15X Net Outlays]	[142,526	155,165	155,013	3,780,113]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG
202-877800000

VIVIAN COOPER
(202) 874-2028

OMB Acct: 015-10-1895
Tres Acct: 20-1706

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

TAFS: 20- -1706 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1,414	1,817
7 Total budgetary resources			1,414	1,817

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			1,414	1,817
11 Total status of budgetary resources			1,414	1,817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	443	443	443	443
14D Ob balance, end of period, Accounts payable	443	443	443	443
15A Disbursements			1,414	1,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: CAROLYN BULLOCK
 (202) 874-7557

BERNICE MAYS
 (202) 874-8652

OMB Acct: 015-10-1895
 Tres Acct: 20-1740

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

TAFS: 20- -1740 \X

BUDGETARY RESOURCES

1A BA: Appropriation	35,000	135,000	177,000	267,481
3A1 Offsetting Collections: Collected		2	2	2
6D Other authority withdrawn (-)				-2,012
7 Total budgetary resources	35,000	135,002	177,002	265,471

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	4,831	110,843	149,299	265,471
9B Unob Balance, exempt from apportionment	30,169	24,159	27,703	
11 Total status of budgetary resources	35,000	135,002	177,002	265,471

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,018	2,018	2,018	2,018
14D Ob balance, end of period, Accounts payable	1,316	4,857	4,883	22,702
15A Disbursements	5,533	108,004	146,434	244,787
15B Collections		-2	-2	-2
[15X Net Outlays]	[5,533	108,002	146,432	244,785]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,846

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: SCOTT BARBER
(202) 874-8011

VIVIAN COOPER
(202) 874-8471

OMB Acct: 015-10-1895
Tres Acct: 20-1741

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

TAFS: 20- -1741 \X

BUDGETARY RESOURCES

1A BA: Appropriation	765,000	765,000	765,000	765,000
3A1 Offsetting Collections: Collected	842	1,197	5,595	5,797
4A Recoveries of prior year obligations: Actual	1,011	1,011	1,011	1,011
6D Other authority withdrawn (-)				-290,554
7 Total budgetary resources	766,853	767,209	771,606	481,254

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	96,642	204,140	314,199	481,254
9B Unob Balance, exempt from apportionment	670,211	563,068	457,407	
11 Total status of budgetary resources	766,853	767,209	771,606	481,254

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,025	39,025	39,025	39,025
14D Ob balance, end of period, Accounts payable	15,733	13,640	21,985	89,098
15A Disbursements	118,924	228,515	330,229	430,170
15B Collections	-842	-1,197	-5,595	-5,797
[15X Net Outlays]	[118,082	227,318	324,634	424,373]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RON STEINBERG
 202-877800000

VIVIAN COOPER
 (202) 874-2028

OMB Acct: 015-10-1895
 Tres Acct: 20-1742

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

TAFS: 20- -1742 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	9,800	9,800
3A1 Offsetting Collections: Collected	68	130	210	291
6D Other authority withdrawn (-)				-3,750
7 Total budgetary resources	7,068	7,130	10,010	6,342

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	1,657	2,404	5,962	6,342
9B Unob Balance, exempt from apportionment	5,411	4,727	4,048	
11 Total status of budgetary resources	7,068	7,130	10,010	6,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14D Ob balance, end of period, Accounts payable	233	289	868	661
15A Disbursements	1,617	2,307	5,287	5,873
15B Collections	-68	-130	-210	-291
[15X Net Outlays]	[1,549	2,177	5,077	5,582]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: TERESA CASSWELL
 (202) 874-7487

VIVIAN COOPER
 (202) 874-8471

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

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

TAFS: 20- -1743 \X

BUDGETARY RESOURCES

1A BA: Appropriation	128,000	128,000	158,000	158,000
3A1 Offsetting Collections: Collected	32	32	32	32
6D Other authority withdrawn (-)				-34,735
7 Total budgetary resources	128,032	128,032	158,032	123,297

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	17,580	68,077	109,804	123,297
9B Unob Balance, exempt from apportionment	110,452	59,956	48,228	
11 Total status of budgetary resources	128,032	128,032	158,032	123,297

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,461	6,461	6,461	6,461
14D Ob balance, end of period, Accounts payable		5,675	1,816	4,014
15A Disbursements	24,041	68,863	114,449	125,744
15B Collections	-32	-32	-32	-32
[15X Net Outlays]	[24,009	68,831	114,417	125,712]

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts:

OMB Acct: 015-10-1895
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	935,000	1,035,000	1,111,214	1,202,098
3A1 Offsetting Collections: Collected	942	1,361	5,839	6,122
4A Recoveries of prior year obligations: Actual	1,011	1,011	1,011	1,011
6D Other authority withdrawn (-)				-331,051
7 Total budgetary resources	936,953	1,037,373	1,118,064	878,181

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	120,710	385,464	580,678	878,181
9B Unob Balance, exempt from apportionment	816,243	651,910	537,386	
11 Total status of budgetary resources	936,953	1,037,373	1,118,064	878,181

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	48,139	48,139	48,139	48,139
14D Ob balance, end of period, Accounts payable	17,725	24,904	29,995	116,918
15A Disbursements	150,115	407,689	597,813	808,391
15B Collections	-942	-1,361	-5,839	-6,122
[15X Net Outlays]	[149,173	406,328	591,974	802,269]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment of anti-terrorism judgments

Contacts: BARBARA REED
(202) 874-6909

VIVIAN COOPER
(202) 874-8471

OMB Acct: 015-10-1811
Tres Acct: 20-1811

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

TAFS: 20- -1811 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,411	1,411	1,411	1,411
7 Total budgetary resources	1,411	1,411	1,411	1,411

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	1,411	1,411	1,411	1,411
11 Total status of budgetary resources	1,411	1,411	1,411	1,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment of anti-terrorism judgments

Contacts:

OMB Acct: 015-10-1811
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,411	1,411	1,411	1,411
7 Total budgetary resources	1,411	1,411	1,411	1,411

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	1,411	1,411	1,411	1,411
11 Total status of budgetary resources	1,411	1,411	1,411	1,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	15,693	15,693	15,693	15,693
3A1 Offsetting Collections: Collected	1,158	2,317	3,475	4,633
7 Total budgetary resources	16,851	18,009	19,168	20,326

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	16,851	18,009	19,168	20,326
11 Total status of budgetary resources	16,851	18,009	19,168	20,326

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-1,158	-2,317	-3,475	-4,633
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

TAFS: 89-20-0114 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,818	3,818	3,818	3,818
7 Total budgetary resources	3,818	3,818	3,818	3,818

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	3,818	3,818	3,818	3,818
11 Total status of budgetary resources	3,818	3,818	3,818	3,818

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,330	1,330	1,330	1,330
14C Ob balance, end of period, Undelivered orders	1,295	1,240	1,197	1,153
15A Disbursements	35	91	133	178

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass energy development

Contacts:

OMB Acct: 015-10-0114
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,511	19,511	19,511	19,511
3A1 Offsetting Collections: Collected	1,158	2,317	3,475	4,633
7 Total budgetary resources	20,669	21,827	22,986	24,144

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	20,669	21,827	22,986	24,144
11 Total status of budgetary resources	20,669	21,827	22,986	24,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,330	1,330	1,330	1,330
14C Ob balance, end of period, Undelivered orders	1,295	1,240	1,197	1,153
15A Disbursements	35	91	133	178
15B Collections	-1,158	-2,317	-3,475	-4,633
[15X Net Outlays]	[-1,123	-2,226	-3,342	-4,455]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Confiscated and vested Iraqi property and assets

Contacts: DANIELLE PARKER
(202) 927-0104

DAVID LEGGE
(202) 622-1167

OMB Acct: 015-10-5816
Tres Acct: 20-5816

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

TAFS: 20- -5816 \X

BUDGETARY RESOURCES

1A BA: Appropriation		15,310	16,283	18,105
2A Unob Bal: Brought forward October 1	63,975	63,975	63,975	63,975
2B Unob Bal: Net transfers, actual (+ or -)	-63,975	-63,975	-63,975	-63,975
7 Total budgetary resources		15,311	16,283	18,105

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		15,310	16,283	18,105
11 Total status of budgetary resources		15,311	16,283	18,105

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		15,310	16,283	18,105
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Confiscated and vested Iraqi property and assets

Contacts:

OMB Acct: 015-10-5816
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		15,310	16,283	18,105
2A Unob Bal: Brought forward October 1	63,975	63,975	63,975	63,975
2B Unob Bal: Net transfers, actual (+ or -)	-63,975	-63,975	-63,975	-63,975
7 Total budgetary resources		15,311	16,283	18,105

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		15,310	16,283	18,105
11 Total status of budgetary resources		15,311	16,283	18,105

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		15,310	16,283	18,105
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER
(317) 614-4823

JOHN ULRICH
(317) 298-1468

OMB Acct: 015-10-5688
Tres Acct: 20-5688

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

TAFS: 20- -5688 \X

BUDGETARY RESOURCES

1A BA: Appropriation	171,966	245,745	302,597
1E BA: Other	120,034	46,255	
2A Unob Bal: Brought forward October 1	287,304	287,304	287,304
7 Total budgetary resources	579,304	579,304	589,901

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	189,719	191,215	214,201
9A1 Unob Balance, apportioned, currently available	389,585	388,089	375,701
11 Total status of budgetary resources	579,304	579,304	589,901

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	189,719	191,215	214,201
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation	171,966	245,745	302,597
1E BA: Other	120,034	46,255	
2A Unob Bal: Brought forward October 1	287,304	287,304	287,304
7 Total budgetary resources	579,304	579,304	589,901

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	189,719	191,215	214,201
9A1 Unob Balance, apportioned, currently available	389,585	388,089	375,701
11 Total status of budgetary resources	579,304	579,304	589,901

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	189,719	191,215	214,201
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: LEE INNIS
 (202) 874-8630

MAURICE GIBBS
 (202) 874-8707

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

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

TAFS: 20- -4109 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,090	8,090	8,090	8,090
3A1 Offsetting Collections: Collected	5,644	9,655	14,605	20,283
7 Total budgetary resources	13,734	17,745	22,695	28,373

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	5,417	9,725	15,564	21,225
9B Unob Balance, exempt from apportionment	8,317	8,020	7,132	7,149
11 Total status of budgetary resources	13,734	17,745	22,695	28,373

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	592	592	592	592
14D Ob balance, end of period, Accounts payable	99	154	313	248
15A Disbursements	5,911	10,163	15,843	21,569
15B Collections	-5,644	-9,655	-14,605	-20,283
[15X Net Outlays]	[267	508	1,238	1,286]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	8,090	8,090	8,090	8,090
3A1 Offsetting Collections: Collected	5,644	9,655	14,605	20,283
7 Total budgetary resources	13,734	17,745	22,695	28,373

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	5,417	9,725	15,564	21,225
9B Unob Balance, exempt from apportionment	8,317	8,020	7,132	7,149
11 Total status of budgetary resources	13,734	17,745	22,695	28,373

RELATION OF OBLIGATIONS TO OUTLAYS

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12/29/04
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

OMB Acct: 015-10-8209
Tres Acct: 20-8207

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -8207 \X

BUDGETARY RESOURCES

1A BA: Appropriation			1,300	1,300
5 Temporarily not available pursuant to P.L. (-)			-1,300	-1,300

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

OMB Acct: 015-10-8209
Tres Acct: 20-8209

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -8209 \X

1A BA: Appropriation			3,700	3,700
5 Temporarily not available pursuant to P.L. (-)			-3,700	-3,700

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat

Contacts:

OMB Acct: 015-10-8209
Tres Acct: -

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

1A BA: Appropriation			5,000	5,000
5 Temporarily not available pursuant to P.L. (-)			-5,000	-5,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 015-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
1A BA: Appropriation	11,855,690	12,425,467	13,104,422	14,283,958
1D BA: Net transfers (+ or -)			1	1
1E BA: Other		120,034	46,255	
2A Unob Bal: Brought forward October 1	147,338	434,642	434,642	434,642
2B Unob Bal: Net transfers, actual (+ or -)	-63,975	-63,975	-63,975	-63,975
3A1 Offsetting Collections: Collected	22,020	55,809	127,316	167,665
3A2 Offsetting Collections: Receivable from Fed sources	-6,515	-6,516	-6,516	-5,995
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,859	44,206	4,051	12,551
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,407		29,894	
4A Recoveries of prior year obligations: Actual	23,771	93,499	154,745	174,221
5 Temporarily not available pursuant to P.L. (-)	11,147	5,344	5,538	8,622
6A Cancellations of expired and no-year accounts (-)	-144,987		-5,000	-5,000
6B Enacted rescissions (-)		-1,348	-1,348	-1,348
6D Other authority withdrawn (-)				-1,461,629
7 Total budgetary resources	11,828,988	13,013,665	13,675,279	13,366,509

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,078,317	5,316,328	5,596,552	8,727,771
8A2 Category B, Direct Obligations	72,997	353,529	418,627	511,137
8A3 Exempt from Apportionment, Direct Obligations	668,475	1,576,594	2,498,466	3,503,160
8B2 Category B, Reimbursable Obligations	25,165	93,595	121,368	140,798
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	5,417	9,725	15,564	21,225
9A1 Unob Balance, apportioned, currently available	5,850,371	7,349,771	8,650,577	12,904,091
9B Unob Balance, exempt from apportionment	3,790,255	4,279,673	3,864,684	420,535
10D Unob Balance, Not Available, other	2,177,377	1,372,921	1,149,189	33,026
11 Total status of budgetary resources	10,983	11,299	10,828	8,858
	11,828,988	13,013,665	13,675,279	13,366,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	242,773	242,773	242,773	242,773
14A Ob balance, end of period, Receivables	-2			-521
14B Ob balance, end of period, unfilled customer orders, Fed sources	-21,354	-62,702	-22,546	-31,046
14C Ob balance, end of period, Undelivered orders	69,714	114,680	95,790	66,107
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	99,107	360,993	654,777	261,559
15A Disbursements	147,465	412,971	728,021	296,099
15B Collections	5,938,189	7,136,540	8,162,258	12,835,588
[15X Net Outlays]	-22,020	-55,809	-127,316	-167,665
	5,916,169	7,080,731	8,034,942	12,667,923

12/29/04
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

Contacts: VALARIE SMITHEN-MOORE
 (202) 622-1013

CYNTHIA BOYD
 (202) 622-4630

OMB Acct: 015-11-4521
 Tres Acct: 20-4521

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

TAFS: 20- -4521 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-469,645	-774,525	-1,061,810	-1,063,464
2A Unob Bal: Brought forward October 1	466,776	466,776	466,776	466,776
3A1 Offsetting Collections: Collected	558,300	1,188,494	1,545,453	2,201,720
3C Offsetting Collections: Anticipated for rest of year, without adva	1,915,495	1,285,302	928,342	
[3X Orders\Receivables\Collections Subtotal]	2,473,795	2,473,796	2,473,795	2,201,720]
7 Total budgetary resources	2,470,926	2,166,046	1,878,761	1,605,033

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	250,978	592,031	823,698	1,155,166
9A1 Unob Balance, apportioned, currently available	2,219,948	1,574,016	1,055,064	721,941
10D Unob Balance, Not Available, other				-272,075
11 Total status of budgetary resources	2,470,926	2,166,046	1,878,761	1,605,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,677	3,677	3,677	3,677
14D Ob balance, end of period, Accounts payable	1,390	658	631	4
15A Disbursements	253,265	595,049	826,744	1,158,839
15B Collections	-558,300	-1,188,494	-1,545,453	-2,201,720
[15X Net Outlays]	-305,035	-593,445	-718,709	-1,042,881]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	238,507	238,507	238,507	238,507
6A Cancellations of expired and no-year accounts (-)				-238,507
7 Total budgetary resources	238,507	238,507	238,507	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	238,507	238,507	238,507	
11 Total status of budgetary resources	238,507	238,507	238,507	

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>				
1D BA: Net transfers (+ or -)	-469,645	-774,525	-1,061,810	-1,063,464
2A Unob Bal: Brought forward October 1	705,283	705,283	705,283	705,283
3A1 Offsetting Collections: Collected	558,300	1,188,494	1,545,453	2,201,720
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,915,495	1,285,302	928,342	2,201,720]
6A Cancellations of expired and no-year accounts (-)	2,473,795	2,473,796	2,473,795	-238,507
7 Total budgetary resources	2,709,433	2,404,553	2,117,268	1,605,033
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	250,978	592,031	823,698	1,155,166
9A1 Unob Balance, apportioned, currently available	2,219,948	1,574,016	1,055,064	721,941
10D Unob Balance, Not Available, other	238,507	238,507	238,507	-272,075
11 Total status of budgetary resources	2,709,433	2,404,553	2,117,268	1,605,033
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,677	3,677	3,677	3,677
14D Ob balance, end of period, Accounts payable	1,390	658	631	4
15A Disbursements	253,265	595,049	826,744	1,158,839
15B Collections	-558,300	-1,188,494	-1,545,453	-2,201,720
[15X Net Outlays]	-305,035	-593,445	-718,709	-1,042,881]

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

LAURA A. JENKINS
 (202) 927-8625

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

TAFS: 20- -1008 \04

BUDGETARY RESOURCES

1A BA: Appropriation	79,480	80,000	80,000	80,000
3A1 Offsetting Collections: Collected		40	283	741
3A2 Offsetting Collections: Receivable from Fed sources	40	244	311	810
3B2 Change in unfilled cust orders: Without advance from Fed sources		103	103	132
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,317	1,971	1,659	
5 Temporarily not available pursuant to P.L. (-)	-52,770	2,358	2,356	1,683]
6B Enacted rescissions (-)		-472	-472	-472
7 Total budgetary resources	29,067	81,884	81,884	81,211

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Budgetary Resources (001)	11,457	24,593	51,478	79,172
8A2 Cat B, Direct Obs: Certification and Accredi (002)			49	49
8B2 Cat B, Reimb Obs: Budgetary Resources (001)	40	386	697	1,683
[8X Obligations Subtotal]	[11,497	24,979	52,224	80,904]
9A1 Unob Balance, apportioned, currently available	16,914	56,249	29,004	307
9A2 Unob Balance, apportioned, anticipated	656	656	656	
11 Total status of budgetary resources	29,067	81,884	81,884	81,211

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-40	-244	-311	-810
14B Ob balance, end of period, unfilled customer orders, Fed sources		-103	-103	-132
14C Ob balance, end of period, Undelivered orders	1,641	1,905	18,288	13,391
14D Ob balance, end of period, Accounts payable	2,033	3,084	2,485	7,652
[14X Obligated balance Subtotal]	[3,634	4,642	20,359	20,101]
15A Disbursements	7,822	19,990	31,452	59,860
15B Collections		-40	-283	-741
[15X Net Outlays]	[7,822	19,950	31,169	59,119]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 015-13-1008
Tres Acct: 20-1008

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

TAFS: 20- -1008 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 236
7 Total budgetary resources 236

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001) 236
11 Total status of budgetary resources 236

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders 236

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	79,480	80,000	80,000	80,000
2B Unob Bal: Net transfers, actual (+ or -)				236
3A1 Offsetting Collections: Collected		40	283	741
3A2 Offsetting Collections: Receivable from Fed sources	40	244	311	810
3B2 Change in unfilled cust orders: Without advance from Fed sources		103	103	132
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,317	1,971	1,659	
	[2,357	2,358	2,356	1,683]
5 Temporarily not available pursuant to P.L. (-)	-52,770			
6B Enacted rescissions (-)		-472	-472	-472
7 Total budgetary resources	29,067	81,884	81,884	81,447

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,457	24,593	51,527	79,457
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	40	386	697	1,683
	[11,497	24,979	52,224	81,140]
9A1 Unob Balance, apportioned, currently available	16,914	56,249	29,004	307
9A2 Unob Balance, apportioned, anticipated	656	656	656	
11 Total status of budgetary resources	29,067	81,884	81,884	81,447

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-40	-244	-311	-810
14B Ob balance, end of period, unfilled customer orders, Fed sources		-103	-103	-132
14C Ob balance, end of period, Undelivered orders	1,641	1,905	18,288	13,627
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,033	3,084	2,485	7,652
	[3,634	4,642	20,359	20,337]
15A Disbursements	7,822	19,990	31,452	59,860
15B Collections [15X Net Outlays]		-40	-283	-741
	[7,822	19,950	31,169	59,119]

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
 (202) 927-7819

LAURA A. JENKINS
 (202) 927-8625

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

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

TAFS: 20- -1008 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,214	1,214	1,214	1,214
2B Unob Bal: Net transfers, actual (+ or -)				-236
3A1 Offsetting Collections: Collected	70	72	131	132
3A2 Offsetting Collections: Receivable from Fed sources	-69	-70	-70	-55
3B2 Change in unfilled cust orders: Without advance from Fed sources				-15
[3X Orders\Receivables\Collections Subtotal]	1	2	61	62]
4A Recoveries of prior year obligations: Actual	1,383	1,455	1,584	1,660
7 Total budgetary resources	2,597	2,671	2,858	2,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	5,956	1,343	1,408	2,316
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	23	23	23	23
[8X Obligations Subtotal]	5,979	1,366	1,431	2,339]
10D Unob Balance, Not Available, other	-3,382	1,304	1,426	360
11 Total status of budgetary resources	2,597	2,671	2,858	2,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,596	12,596	12,596	12,596
14A Ob balance, end of period, Receivables	-1			-15
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240	-240	-240	-225
14C Ob balance, end of period, Undelivered orders	9,774	8,948	8,376	2,775
14D Ob balance, end of period, Accounts payable	903	521	455	707
[14X Obligated balance Subtotal]	10,436	9,229	8,591	3,242]
15A Disbursements	6,825	3,348	3,922	10,103
15B Collections	-70	-72	-131	-132
[15X Net Outlays]	6,755	3,276	3,791	9,971]

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts:

OMB Acct: 015-13-1008
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	79,480	80,000	80,000	80,000
2A Unob Bal: Brought forward October 1	1,214	1,214	1,214	1,214
3A1 Offsetting Collections: Collected	70	112	414	873
3A2 Offsetting Collections: Receivable from Fed sources	-29	174	241	755
3B2 Change in unfilled cust orders: Without advance from Fed sources		103	103	117
3C Offsetting Collections: Anticipated for rest of year, without adva	2,317	1,971	1,659	
[3X Orders\Receivables\Collections Subtotal]	[2,358	2,360	2,417	1,745]
4A Recoveries of prior year obligations: Actual	1,383	1,455	1,584	1,660
5 Temporarily not available pursuant to P.L. (-)	-52,770			
6B Enacted rescissions (-)		-472	-472	-472
7 Total budgetary resources	31,664	84,555	84,742	84,147

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,413	25,936	52,935	81,773
8B2 Category B, Reimbursable Obligations	63	409	720	1,706
[8X Obligations Subtotal]	[17,476	26,345	53,655	83,479]
9A1 Unob Balance, apportioned, currently available	16,914	56,249	29,004	307
9A2 Unob Balance, apportioned, anticipated	656	656	656	
10D Unob Balance, Not Available, other	-3,382	1,304	1,426	360
11 Total status of budgetary resources	31,664	84,555	84,742	84,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,596	12,596	12,596	12,596
14A Ob balance, end of period, Receivables	-41	-244	-311	-825
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240	-343	-343	-357
14C Ob balance, end of period, Undelivered orders	11,415	10,853	26,664	16,402
14D Ob balance, end of period, Accounts payable	2,936	3,605	2,940	8,359
[14X Obligated balance Subtotal]	[14,070	13,871	28,950	23,579]
15A Disbursements	14,647	23,338	35,374	69,963
15B Collections	-70	-112	-414	-873
[15X Net Outlays]	[14,577	23,226	34,960	69,090]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: PATRICIA BOOMER
(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 015-13-5737
Tres Acct: 20-5737

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

TAFS: 20- -5737 \X

BUDGETARY RESOURCES

1A BA: Appropriation	102,871	182,877	272,880	336,107
7 Total budgetary resources	102,871	182,877	272,880	336,107

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	102,871			
8A3 Exempt from Apportionment, Direct Obligations		182,877	272,880	336,107
[8X Obligations Subtotal]	[102,871	182,877	272,880	336,107]
11 Total status of budgetary resources	102,871	182,877	272,880	336,107

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	102,871	182,877	272,880	336,107
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation	102,871	182,877	272,880	336,107
7 Total budgetary resources	102,871	182,877	272,880	336,107

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	102,871			
8A3 Exempt from Apportionment, Direct Obligations		182,877	272,880	336,107
[8X Obligations Subtotal]	[102,871	182,877	272,880	336,107]
11 Total status of budgetary resources	102,871	182,877	272,880	336,107

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	102,871	182,877	272,880	336,107
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Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 015-13-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	182,351	262,877	352,880	416,107
2A Unob Bal: Brought forward October 1	1,214	1,214	1,214	1,214
3A1 Offsetting Collections: Collected	70	112	414	873
3A2 Offsetting Collections: Receivable from Fed sources	-29	174	241	755
3B2 Change in unfilled cust orders: Without advance from Fed sources		103	103	117
3C Offsetting Collections: Anticipated for rest of year, without adva	2,317	1,971	1,659	
[3X Orders\Receivables\Collections Subtotal]	[2,358	2,360	2,417	1,745]
4A Recoveries of prior year obligations: Actual	1,383	1,455	1,584	1,660
5 Temporarily not available pursuant to P.L. (-)	-52,770			
6B Enacted rescissions (-)		-472	-472	-472
7 Total budgetary resources	134,535	267,432	357,622	420,254
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	120,284	25,936	52,935	81,773
8A3 Exempt from Apportionment, Direct Obligations		182,877	272,880	336,107
8B2 Category B, Reimbursable Obligations	63	409	720	1,706
[8X Obligations Subtotal]	[120,347	209,222	326,535	419,586]
9A1 Unob Balance, apportioned, currently available	16,914	56,249	29,004	307
9A2 Unob Balance, apportioned, anticipated	656	656	656	
10D Unob Balance, Not Available, other	-3,382	1,304	1,426	360
11 Total status of budgetary resources	134,535	267,432	357,622	420,254
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,596	12,596	12,596	12,596
14A Ob balance, end of period, Receivables	-41	-244	-311	-825
14B Ob balance, end of period, unfilled customer orders, Fed sources	-240	-343	-343	-357
14C Ob balance, end of period, Undelivered orders	11,415	10,853	26,664	16,402
14D Ob balance, end of period, Accounts payable	2,936	3,605	2,940	8,359
[14X Obligated balance Subtotal]	[14,070	13,871	28,950	23,579]
15A Disbursements	117,518	206,215	308,254	406,070
15B Collections	-70	-112	-414	-873
[15X Net Outlays]	[117,448	206,103	307,840	405,197]

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
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TAFS: 20- -4502 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,964	110,964	110,964	110,964
3A1 Offsetting Collections: Collected	177,733	262,761	407,825	525,444
3A2 Offsetting Collections: Receivable from Fed sources	-42,081	6,490	-1,727	-692
3B1 Change in unfilled cust orders: Advance received	-1,283	-1,283	-1,283	-1,283
[3X Orders\Receivables\Collections Subtotal]	[134,369	267,968	404,815	523,469]
7 Total budgetary resources	245,334	378,932	515,779	634,434

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	119,987	261,057	394,722	539,505
9A1 Unob Balance, apportioned, currently available	125,347	117,876	121,058	94,930
11 Total status of budgetary resources	245,334	378,932	515,779	634,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64,232	64,232	64,232	64,232
14A Ob balance, end of period, Receivables	-3,243	-51,814	-43,597	-44,632
14D Ob balance, end of period, Accounts payable	100,576	111,529	120,169	118,145
[14X Obligated balance Subtotal]	[97,333	59,715	76,572	73,513]
15A Disbursements	128,968	259,084	384,109	530,916
15B Collections	-176,451	-261,478	-406,542	-524,162
[15X Net Outlays]	[-47,483	-2,394	-22,433	6,754]

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts:

OMB Acct: 015-20-4502
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110,964	110,964	110,964	110,964
3A1 Offsetting Collections: Collected	177,733	262,761	407,825	525,444
3A2 Offsetting Collections: Receivable from Fed sources	-42,081	6,490	-1,727	-692
3B1 Change in unfilled cust orders: Advance received	-1,283	-1,283	-1,283	-1,283
[3X Orders\Receivables\Collections Subtotal]	[134,369	267,968	404,815	523,469]
7 Total budgetary resources	245,334	378,932	515,779	634,434

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	119,987	261,057	394,722	539,505
9A1 Unob Balance, apportioned, currently available	125,347	117,876	121,058	94,930
11 Total status of budgetary resources	245,334	378,932	515,779	634,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	64,232	64,232	64,232	64,232
14A Ob balance, end of period, Receivables	-3,243	-51,814	-43,597	-44,632
14D Ob balance, end of period, Accounts payable	100,576	111,529	120,169	118,145
[14X Obligated balance Subtotal]	[97,333	59,715	76,572	73,513]
15A Disbursements	128,968	259,084	384,109	530,916
15B Collections	-176,451	-261,478	-406,542	-524,162
[15X Net Outlays]	[-47,483	-2,394	-22,433	6,754]

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts: PATRICIA CUTLER
 (202) 354-7905

HOWARD HYMAN
 202354 -78

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

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

TAFS: 20- -4159 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,091	38,091	38,091	38,091
3A1 Offsetting Collections: Collected	328,397	518,278	763,402	988,314
3A2 Offsetting Collections: Receivable from Fed sources	-3,392	7,754	724	1,033
[3X Orders\Receivables\Collections Subtotal]	[325,005	526,032	764,126	989,347]
6C Capital transfers and redemption of debt (-)		-4,000	-4,000	-4,000
7 Total budgetary resources	363,096	560,123	798,217	1,023,437

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Circulating Coins (001)	175,278	481,480	732,008	948,479
8B2 Cat B, Reimb Obs: Numismatic (002)	11,799	20,460	1,549	3,210
8B2 Cat B, Reimb Obs: Circulating (capital) (003)			10,506	16,528
[8X Obligations Subtotal]	[187,077	501,940	744,063	968,217]
9A1 Unob Balance, apportioned, currently available	176,019	58,183	54,153	55,220
11 Total status of budgetary resources	363,096	560,123	798,217	1,023,437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,189	255,189	255,189	255,189
14A Ob balance, end of period, Receivables	-6,923	-18,069	-11,038	-11,348
14D Ob balance, end of period, Accounts payable	274,872	272,603	285,382	278,675
[14X Obligated balance Subtotal]	[267,949	254,534	274,344	267,327]
15A Disbursements	177,708	494,842	724,185	955,046
15B Collections	-328,397	-518,278	-763,402	-988,314
[15X Net Outlays]	[-150,689	-23,436	-39,217	-33,268]

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts:

OMB Acct: 015-25-4159
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38,091	38,091	38,091	38,091
3A1 Offsetting Collections: Collected	328,397	518,278	763,402	988,314
3A2 Offsetting Collections: Receivable from Fed sources	-3,392	7,754	724	1,033
[3X Orders\Receivables\Collections Subtotal]	[325,005	526,032	764,126	989,347]
6C Capital transfers and redemption of debt (-)		-4,000	-4,000	-4,000
7 Total budgetary resources	363,096	560,123	798,217	1,023,437

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	187,077	501,940	744,063	968,217
9A1 Unob Balance, apportioned, currently available	176,019	58,183	54,153	55,220
11 Total status of budgetary resources	363,096	560,123	798,217	1,023,437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255,189	255,189	255,189	255,189
14A Ob balance, end of period, Receivables	-6,923	-18,069	-11,038	-11,348
14D Ob balance, end of period, Accounts payable	274,872	272,603	285,382	278,675
[14X Obligated balance Subtotal]	[267,949	254,534	274,344	267,327]
15A Disbursements	177,708	494,842	724,185	955,046
15B Collections	-328,397	-518,278	-763,402	-988,314
[15X Net Outlays]	[-150,689	-23,436	-39,217	-33,268]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: TIM HARVEY
(304) 480-7067

JACKIE PETTIT
(304) 480-7051

OMB Acct: 015-35-0560
Tres Acct: 20-0560

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

TAFS: 20- -0560 \04

BUDGETARY RESOURCES

1A BA: Appropriation	188,705	178,052	178,052	175,366
1D BA: Net transfers (+ or -)				-1,988
1E BA: Other	-4,400	-4,400	-4,400	
3A1 Offsetting Collections: Collected	1,403	2,899	7,080	8,850
3A2 Offsetting Collections: Receivable from Fed sources		20	20	15
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,285	2,797	1,207	15
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,733	4,705	2,314	
	[10,421	10,421	10,621	8,880]
5 Temporarily not available pursuant to P.L. (-)	-125,288			
6B Enacted rescissions (-)		-1,025	-1,025	-1,025
7 Total budgetary resources	69,439	183,049	183,249	181,234

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Wholesale Securities Serv (001)	63,491	105,475	137,571	170,332
8B2 Cat B, Reimb Obs: Wholesale Securities Serv (001) [8X Obligations Subtotal]	4,588	4,782	5,679	8,881
	[68,079	110,257	143,250	179,213]
9A1 Unob Balance, apportioned, currently available	1,359	72,793	39,999	2,021
11 Total status of budgetary resources	69,439	183,049	183,249	181,234

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-20	-20	-15
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,285	-2,797	-1,207	-15
14C Ob balance, end of period, Undelivered orders	29,159	28,297	18,711	9,890
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,717	3,812	5,624	5,754
	[30,591	29,292	23,108	15,614]
15A Disbursements	33,204	78,147	118,915	163,569
15B Collections	-1,403	-2,899	-7,080	-8,851
[15X Net Outlays]	[31,801	75,248	111,835	154,718]

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

TAFS: 20- -0560 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,628	1,628	1,628	1,628
7 Total budgetary resources	1,628	1,628	1,628	1,628

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Retail Securities Service (001)	1,167	1,413	1,511	1,548
9A1 Unob Balance, apportioned, currently available	461	215	117	80
11 Total status of budgetary resources	1,628	1,628	1,628	1,628

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	826	825	825	595
14D Ob balance, end of period, Accounts payable		2	1	
[14X Obligated balance Subtotal]	[826	827	826	595]
15A Disbursements	340	586	685	953

TAFS: 20- -0560 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				1,988
2A Unob Bal: Brought forward October 1	4,753	4,753	4,753	4,753
4A Recoveries of prior year obligations: Actual		26	26	26
7 Total budgetary resources	4,753	4,779	4,779	6,767

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	30	30	38	1,304
9A1 Unob Balance, apportioned, currently available	4,723	4,749	4,741	5,463
11 Total status of budgetary resources	4,753	4,779	4,779	6,767

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14C Ob balance, end of period, Undelivered orders	99	29	29	1,018
14D Ob balance, end of period, Accounts payable				37
[14X Obligated balance Subtotal]	[99	29	29	1,055]
15A Disbursements	76	120	128	369

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	188,705	178,052	178,052	175,366
1E BA: Other	-4,400	-4,400	-4,400	
2A Unob Bal: Brought forward October 1	6,381	6,381	6,381	6,381
3A1 Offsetting Collections: Collected	1,403	2,899	7,080	8,850
3A2 Offsetting Collections: Receivable from Fed sources		20	20	15
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,285	2,797	1,207	15
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,733	4,705	2,314	
4A Recoveries of prior year obligations: Actual		26	26	26
5 Temporarily not available pursuant to P.L. (-)	-125,288			
6B Enacted rescissions (-)		-1,025	-1,025	-1,025
7 Total budgetary resources	75,820	189,456	189,656	189,629

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	64,688	106,918	139,120	173,184
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,588	4,782	5,679	8,881
9A1 Unob Balance, apportioned, currently available	69,276	111,700	144,799	182,065
11 Total status of budgetary resources	6,543	77,757	44,857	7,564
	75,820	189,456	189,656	189,629

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14A Ob balance, end of period, Receivables		-20	-20	-15
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,285	-2,797	-1,207	-15
14C Ob balance, end of period, Undelivered orders	30,084	29,151	19,565	11,503
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	5,717	3,814	5,625	5,791
15A Disbursements	31,516	30,148	23,963	17,264
15B Collections	33,620	78,853	119,728	164,891
[15X Net Outlays]	-1,403	-2,899	-7,080	-8,851
	32,217	75,954	112,648	156,040

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 (304) 480-7051

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 Tres Acct: 20-0560

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

TAFS: 20- -0560 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,435	1,435	1,435	1,435
3A1 Offsetting Collections: Collected				-175
4A Recoveries of prior year obligations: Actual	6	11	70	70
7 Total budgetary resources	1,442	1,446	1,505	1,330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		1,060	1,060	1,060
10D Unob Balance, Not Available, other	1,442	386	445	270
11 Total status of budgetary resources	1,442	1,446	1,505	1,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	101	101	101	101
14C Ob balance, end of period, Undelivered orders	99	1,136	1,077	121
14D Ob balance, end of period, Accounts payable				1
[14X Obligated balance Subtotal]	[99	1,136	1,077	122]
15A Disbursements	-4	14	14	969
15B Collections				175
[15X Net Outlays]	[-4	14	14	1,144]

TAFS: 20- -0560 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	37	37	37	37

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	37	37	37	37
11 Total status of budgetary resources	37	37	37	37

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

TAFS: 20- -0560 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Collected				1
3A2 Offsetting Collections: Receivable from Fed sources		-155	-155	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		155	155	
4A Recoveries of prior year obligations: Actual	194	201	203	213
7 Total budgetary resources	219	226	228	238

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	4	191	191	191
10D Unob Balance, Not Available, other	215	35	37	47
11 Total status of budgetary resources	219	226	228	238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	336	336	336	336
14A Ob balance, end of period, Receivables	-155			-154
14B Ob balance, end of period, unfilled customer orders, Fed sources		-155	-155	
14C Ob balance, end of period, Undelivered orders	308	248	245	228
[14X Obligated balance Subtotal]	[153	93	90	74]
15A Disbursements	-8	233	233	241
15B Collections				-1
[15X Net Outlays]	[-8	233	233	240]

TAFS: 20- -0560 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57	57	57	57
7 Total budgetary resources	57	57	57	57

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 (304) 480-7067

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 Tres Acct: 20-0560

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	57	57	57	57
11 Total status of budgetary resources	57	57	57	57

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33	33	33	33
14C Ob balance, end of period, Undelivered orders	33	33	33	33

TAFS: 20- -0560 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	858	858	858	858
3A1 Offsetting Collections: Collected				174
4A Recoveries of prior year obligations: Actual	643	785	707	805
7 Total budgetary resources	1,501	1,643	1,565	1,837

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	11	194	200	1,315
10D Unob Balance, Not Available, other	1,491	1,449	1,365	522
11 Total status of budgetary resources	1,501	1,643	1,565	1,837

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,687	1,687	1,687	1,687
14C Ob balance, end of period, Undelivered orders	884	1,088	573	1,528
14D Ob balance, end of period, Accounts payable	15	6	7	15
[14X Obligated balance Subtotal]	[899	1,094	580	1,543]
15A Disbursements	156	2	600	654
15B Collections				-174
[15X Net Outlays]	[156	2	600	480]

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIM HARVEY
 (304) 480-7067

JACKIE PETTIT
 (304) 480-7051

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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

TAFS: 20- -0560 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
7 Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	34	34	34	34
11 Total status of budgetary resources	34	34	34	34

TAFS: 20- -0560 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,478	7,478	7,478	7,478
3A1 Offsetting Collections: Collected	22	22	22	22
3A2 Offsetting Collections: Receivable from Fed sources	-1	-1	-1	-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-39	-6	-6	-39
[3X Orders\Receivables\Collections Subtotal]	-18	15	15	-18]
4A Recoveries of prior year obligations: Actual	1,226	2,875	2,908	3,055
6B Enacted rescissions (-)				-7
7 Total budgetary resources	8,686	10,367	10,401	10,508

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	5,805	6,207	8,823	8,909
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)	12	12	12	19
[8X Obligations Subtotal]	5,817	6,219	8,835	8,928]
10D Unob Balance, Not Available, other	2,869	4,149	1,566	1,581
11 Total status of budgetary resources	8,686	10,367	10,401	10,508

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,756	15,756	15,756	15,756
14B Ob balance, end of period, unfilled customer orders, Fed sources	-171	-203	-203	-171
14C Ob balance, end of period, Undelivered orders	10,762	8,082	9,437	8,055
14D Ob balance, end of period, Accounts payable	173	90	148	356
[14X Obligated balance Subtotal]	10,764	7,969	9,382	8,240]
15A Disbursements	9,622	11,138	12,309	13,427
15B Collections	-22	-22	-22	-22
[15X Net Outlays]	9,600	11,116	12,287	13,405]

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Tres Acct: 20-0560

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

TAFS: 20- -0560 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,224	1,224	1,224	1,224
6A Cancellations of expired and no-year accounts (-)				-1,224
7 Total budgetary resources	1,224	1,224	1,224	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				-142
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)				142
10D Unob Balance, Not Available, other	1,224	1,224	1,224	
11 Total status of budgetary resources	1,224	1,224	1,224	

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,148	11,148	11,148	11,148
3A1 Offsetting Collections: Collected	22	22	22	22
3A2 Offsetting Collections: Receivable from Fed sources	-1	-156	-156	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-39	149	149	-39
[3X Orders\Receivables\Collections Subtotal]	[-18	15	15	-19]
4A Recoveries of prior year obligations: Actual	2,069	3,872	3,888	4,143
6A Cancellations of expired and no-year accounts (-)				-1,224
6B Enacted rescissions (-)				-7
7 Total budgetary resources	13,200	15,034	15,051	14,041

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,820	7,652	10,274	11,333
8B2 Category B, Reimbursable Obligations	12	12	12	161
[8X Obligations Subtotal]	[5,832	7,664	10,286	11,494]
10D Unob Balance, Not Available, other	7,369	7,371	4,765	2,548
11 Total status of budgetary resources	13,200	15,034	15,051	14,041

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,913	17,913	17,913	17,913
14A Ob balance, end of period, Receivables	-155			-154
14B Ob balance, end of period, unfilled customer orders, Fed sources	-171	-358	-358	-171
14C Ob balance, end of period, Undelivered orders	12,086	10,587	11,365	9,965
14D Ob balance, end of period, Accounts payable	188	96	155	372
[14X Obligated balance Subtotal]	[11,948	10,325	11,162	10,012]
15A Disbursements	9,766	11,387	13,156	15,291
15B Collections	-22	-22	-22	-22
[15X Net Outlays]	[9,744	11,365	13,134	15,269]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: TIM HARVEY
(304) 480-7067

JACKIE PETTIT
(304) 480-7051

OMB Acct: 015-35-0560
Tres Acct: 20-0562

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

TAFS: 20- -0562 \X

BUDGETARY RESOURCES

1A BA: Appropriation	122,500	122,500	122,500	130,800
2A Unob Bal: Brought forward October 1	4,575	4,575	4,575	4,575
4A Recoveries of prior year obligations: Actual	1,449	3,972	3,972	3,972
7 Total budgetary resources	128,524	131,047	131,047	139,347

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,000	66,001	102,431	139,347
9B Unob Balance, exempt from apportionment	95,524	65,046	28,616	
11 Total status of budgetary resources	128,524	131,047	131,047	139,347

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,469	67,469	67,469	67,469
14D Ob balance, end of period, Accounts payable	67,469	66,000	66,000	71,252
15A Disbursements	31,551	63,499	99,929	131,593

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts:

OMB Acct: 015-35-0560
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	311,205	300,552	300,552	306,166
1E BA: Other	-4,400	-4,400	-4,400	
2A Unob Bal: Brought forward October 1	22,104	22,104	22,104	22,104
3A1 Offsetting Collections: Collected	1,425	2,921	7,102	8,872
3A2 Offsetting Collections: Receivable from Fed sources	-1	-136	-136	13
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,246	2,946	1,356	-24
3C Offsetting Collections: Anticipated for rest of year, without adva	4,733	4,705	2,314	
[3X Orders\Receivables\Collections Subtotal]	[10,403	10,436	10,636	8,861]
4A Recoveries of prior year obligations: Actual	3,518	7,870	7,886	8,141
5 Temporarily not available pursuant to P.L. (-)	-125,288			
6A Cancellations of expired and no-year accounts (-)				-1,224
6B Enacted rescissions (-)		-1,025	-1,025	-1,032
7 Total budgetary resources	217,544	335,537	335,754	343,017

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	70,508	114,570	149,394	184,517
8A3 Exempt from Apportionment, Direct Obligations	33,000	66,001	102,431	139,347
8B2 Category B, Reimbursable Obligations	4,600	4,794	5,691	9,042
[8X Obligations Subtotal]	[108,108	185,365	257,516	332,906]
9A1 Unob Balance, apportioned, currently available	6,543	77,757	44,857	7,564
9B Unob Balance, exempt from apportionment	95,524	65,046	28,616	
10D Unob Balance, Not Available, other	7,369	7,371	4,765	2,548
11 Total status of budgetary resources	217,544	335,537	335,754	343,017

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	85,527	85,527	85,527	85,527
14A Ob balance, end of period, Receivables	-155	-20	-20	-169
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,456	-3,155	-1,565	-186
14C Ob balance, end of period, Undelivered orders	42,170	39,738	30,930	21,468
14D Ob balance, end of period, Accounts payable	73,374	69,910	71,780	77,415
[14X Obligated balance Subtotal]	[110,933	106,473	101,125	98,528]
15A Disbursements	74,937	153,739	232,813	311,775
15B Collections	-1,425	-2,921	-7,102	-8,873
[15X Net Outlays]	[73,512	150,818	225,711	302,902]

12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Restoration of lost interest, medicare trust funds

Contacts: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

OMB Acct: 015-35-0504
Tres Acct: 20-0504

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

TAFS: 20- -0504 \04

BUDGETARY RESOURCES

1A BA: Appropriation	122,502	122,502	122,502	122,502
7 Total budgetary resources	122,502	122,502	122,502	122,502

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	122,502	122,502	122,502	122,502
11 Total status of budgetary resources	122,502	122,502	122,502	122,502

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	122,502	122,502	122,502	122,502
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: Restoration of lost interest, medicare trust funds

Contacts:

OMB Acct: 015-35-0504
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	122,502	122,502	122,502	122,502
7 Total budgetary resources	122,502	122,502	122,502	122,502

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	122,502	122,502	122,502	122,502
11 Total status of budgetary resources	122,502	122,502	122,502	122,502

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	122,502	122,502	122,502	122,502
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12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: TIM HARVEY
(304) 480-7067

JACKIE PETTIT
(304) 480-7051

OMB Acct: 015-35-1710
Tres Acct: 20-1710

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

TAFS: 20- -1710 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	409	409	409	409
4A Recoveries of prior year obligations: Actual	2			
7 Total budgetary resources	411	410	409	409

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		24	49	142
9B Unob Balance, exempt from apportionment	411	385	361	267
11 Total status of budgetary resources	411	410	409	409

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-2	24	49	142
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

2A Unob Bal: Brought forward October 1	409	409	409	409
4A Recoveries of prior year obligations: Actual	2			
7 Total budgetary resources	411	410	409	409

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		24	49	142
9B Unob Balance, exempt from apportionment	411	385	361	267
11 Total status of budgetary resources	411	410	409	409

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	-2	24	49	142
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 015-35-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	433,707	423,054	423,054	428,668
1E BA: Other	-4,400	-4,400	-4,400	
2A Unob Bal: Brought forward October 1	22,513	22,513	22,513	22,513
3A1 Offsetting Collections: Collected	1,425	2,921	7,102	8,872
3A2 Offsetting Collections: Receivable from Fed sources	-1	-136	-136	13
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,246	2,946	1,356	-24
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[10,403	10,436	10,636	8,861]
4A Recoveries of prior year obligations: Actual	3,520	7,870	7,886	8,141
5 Temporarily not available pursuant to P.L. (-)	-125,288			
6A Cancellations of expired and no-year accounts (-)				-1,224
6B Enacted rescissions (-)		-1,025	-1,025	-1,032
7 Total budgetary resources	340,457	458,449	458,665	465,928
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	70,508	114,570	149,394	184,517
8A3 Exempt from Apportionment, Direct Obligations	155,502	188,527	224,982	261,991
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[4,600	4,794	5,691	9,042]
9A1 Unob Balance, apportioned, currently available	6,543	77,757	44,857	7,564
9B Unob Balance, exempt from apportionment	95,935	65,431	28,977	267
10D Unob Balance, Not Available, other	7,369	7,371	4,765	2,548
11 Total status of budgetary resources	340,457	458,449	458,665	465,928
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	85,527	85,527	85,527	85,527
14A Ob balance, end of period, Receivables	-155	-20	-20	-169
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4,456	-3,155	-1,565	-186
14C Ob balance, end of period, Undelivered orders	42,170	39,738	30,930	21,468
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[73,374	69,910	71,780	77,415]
15A Disbursements	110,933	106,473	101,125	98,528]
15B Collections	197,437	276,265	355,364	434,419
[15X Net Outlays]	[-1,425	-2,921	-7,102	-8,873]
	196,012	273,344	348,262	425,546]

12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax administration and operations

Contacts: ZACK LAW
(301) 492-5627

LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0913
Tres Acct: 20-0911

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

TAFS: 20- -0911 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available		38	38	38
10D Unob Balance, Not Available, other	38			
11 Total status of budgetary resources	38	38	38	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1	1	1	1
14C Ob balance, end of period, Undelivered orders					1
14D Ob balance, end of period, Accounts payable		1	1	1	
[14X Obligated balance Subtotal]	[	1	1	1	1]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts: ZACK LAW
 (301) 492-5627

LOUIS MALFAIT
 (301) 492-5613

OMB Acct: 015-45-0913
 Tres Acct: 20-0912

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

TAFS: 20- -0912 \04

BUDGETARY RESOURCES

1A BA: Appropriation		3,962,473	4,033,000	4,033,000	4,033,000
1D BA: Net transfers (+ or -)			20,886	29,413	58,869
3A1 Offsetting Collections: Collected			6,481	23,178	40,526
3A2 Offsetting Collections: Receivable from Fed sources			100		
3B2 Change in unfilled cust orders: Without advance from Fed sources			22,256	13,810	209
[3X Orders\Receivables\Collections Subtotal]	[		28,837	36,988	40,735]
5 Temporarily not available pursuant to P.L. (-)		-2,630,822			
6B Enacted rescissions (-)			-23,795	-23,795	-23,795
7 Total budgetary resources		1,331,651	4,058,928	4,075,607	4,108,809

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Pre-Filing Taxpayer Assis (001)		917,057	2,066,200	3,076,649	4,041,702
8B2 Cat B, Reimb Obs: Pre-Filing Taxpayer Assis (001)			6,581	23,319	40,735
[8X Obligations Subtotal]	[	917,057	2,072,781	3,099,968	4,082,437]
9A1 Unob Balance, apportioned, currently available		414,594	1,986,147	975,639	26,373
11 Total status of budgetary resources		1,331,651	4,058,928	4,075,607	4,108,809

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-100		
14B Ob balance, end of period, unfilled customer orders, Fed sources			-22,256	-13,810	-209
14C Ob balance, end of period, Undelivered orders		73,601	202,541	177,479	174,096
14D Ob balance, end of period, Accounts payable		137,217	109,276	149,488	135,922
[14X Obligated balance Subtotal]	[	210,818	289,461	313,157	309,809]
15A Disbursements		706,239	1,760,964	2,773,001	3,772,419
15B Collections			-6,481	-23,178	-40,526
[15X Net Outlays]	[	706,239	1,754,483	2,749,823	3,731,893]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts: ZACK LAW
 (301) 492-5627

LOUIS MALFAIT
 (301) 492-5613

OMB Acct: 015-45-0913
 Tres Acct: 20-0912

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

TAFS: 20- -0912 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)				9,100
7 Total budgetary resources				9,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)				8,992
9A1 Unob Balance, apportioned, currently available				108
11 Total status of budgetary resources				9,100

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				2,392
14D Ob balance, end of period, Accounts payable				6,600
[14X Obligated balance Subtotal]	[			8,992]

TAFS: 20- -0912 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,511	10,511	10,511	10,511
2B Unob Bal: Net transfers, actual (+ or -)				4,314
3A1 Offsetting Collections: Collected	19	27	27	28
4A Recoveries of prior year obligations: Actual	116	317	354	667
7 Total budgetary resources	10,645	10,855	10,891	15,520

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	656	350	1,656	3,707
8A2 Cat B, Direct Obs: Emergency Response Funds (002)	-630	588	988	1,059
[8X Obligations Subtotal]	[26	938	2,644	4,766]
9A1 Unob Balance, apportioned, currently available	-7	9,917	8,246	6,440
10D Unob Balance, Not Available, other	10,626			4,314
11 Total status of budgetary resources	10,645	10,855	10,891	15,520

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax administration and operations

Contacts: ZACK LAW
(301) 492-5627

LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0913
Tres Acct: 20-0912

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,579	10,579	10,579	10,579
14C Ob balance, end of period, Undelivered orders	8,536	7,625	7,970	7,817
14D Ob balance, end of period, Accounts payable	187	849	1,038	771
[14X Obligated balance Subtotal]	[8,723	8,474	9,008	8,588]
15A Disbursements	1,767	2,725	3,862	6,091
15B Collections	-19	-27	-27	-28
[15X Net Outlays]	[1,748	2,698	3,835	6,063]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts:

OMB Acct: 015-45-0913
 Tres Acct: 20-0912

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,962,473	4,033,000	4,033,000	4,033,000
1D BA: Net transfers (+ or -)		20,886	29,413	58,869
2A Unob Bal: Brought forward October 1	10,511	10,511	10,511	10,511
2B Unob Bal: Net transfers, actual (+ or -)				13,414
3A1 Offsetting Collections: Collected	19	6,508	23,205	40,554
3A2 Offsetting Collections: Receivable from Fed sources		100		
3B2 Change in unfilled cust orders: Without advance from Fed sources		22,256	13,810	209
[3X Orders\Receivables\Collections Subtotal]	[19	28,864	37,015	40,763]
4A Recoveries of prior year obligations: Actual		116	354	667
5 Temporarily not available pursuant to P.L. (-)	-2,630,822			
6B Enacted rescissions (-)		-23,795	-23,795	-23,795
7 Total budgetary resources	1,342,296	4,069,783	4,086,498	4,133,429

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	917,083	2,067,138	3,079,293	4,055,460
8B2 Category B, Reimbursable Obligations		6,581	23,319	40,735
[8X Obligations Subtotal]	[917,083	2,073,719	3,102,612	4,096,195]
9A1 Unob Balance, apportioned, currently available	414,587	1,996,064	983,885	32,921
10D Unob Balance, Not Available, other	10,626			4,314
11 Total status of budgetary resources	1,342,296	4,069,783	4,086,498	4,133,429

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,579	10,579	10,579	10,579
14A Ob balance, end of period, Receivables		-100		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-22,256	-13,810	-209
14C Ob balance, end of period, Undelivered orders	82,137	210,166	185,449	184,305
14D Ob balance, end of period, Accounts payable	137,404	110,125	150,526	143,293
[14X Obligated balance Subtotal]	[219,541	297,935	322,165	327,389]
15A Disbursements	708,006	1,763,689	2,776,863	3,778,510
15B Collections	-19	-6,508	-23,205	-40,554
[15X Net Outlays]	[707,987	1,757,181	2,753,658	3,737,956]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts: ZACK LAW
 (301) 492-5627

LOUIS MALFAIT
 (301) 492-5613

OMB Acct: 015-45-0913
 Tres Acct: 20-0912

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

TAFS: 20- -0912 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,812	2,812	2,812	2,812
3A1 Offsetting Collections: Collected	-14	-20	27	73
3B2 Change in unfilled cust orders: Without advance from Fed sources		10	2	2
[3X Orders\Receivables\Collections Subtotal]	[-14	-10	29	75]
4A Recoveries of prior year obligations: Actual	2,791	4,129	6,091	6,607
7 Total budgetary resources	5,589	6,931	8,932	9,494

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	160	200	788	1,065
8B2 Cat B, Reimb Obs: Full Year Apportionment (001)		8	48	54
[8X Obligations Subtotal]	[160	208	836	1,119]
10D Unob Balance, Not Available, other	5,429	6,723	8,096	8,376
11 Total status of budgetary resources	5,589	6,931	8,932	9,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,266	19,266	19,266	19,266
14B Ob balance, end of period, unfilled customer orders, Fed sources		-10	-2	-2
14C Ob balance, end of period, Undelivered orders	15,715	13,558	11,153	9,923
14D Ob balance, end of period, Accounts payable	44	58	50	455
[14X Obligated balance Subtotal]	[15,759	13,606	11,201	10,376]
15A Disbursements	875	1,728	2,808	3,399
15B Collections	14	20	-27	-73
[15X Net Outlays]	[889	1,748	2,781	3,326]

12/29/04
 08:18:15
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts: ZACK LAW
 (301) 492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0912

LOUIS MALFAIT
 (301) 492-5613

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

TAFS: 20- -0912 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29,903	29,903	29,903	29,903
3A1 Offsetting Collections: Collected	10	-89	-79	-63
3B2 Change in unfilled cust orders: Without advance from Fed sources		2		8
[3X Orders\Receivables\Collections Subtotal]	[10	-87	-79	-55]
4A Recoveries of prior year obligations: Actual	1,381	5,364	7,014	7,994
7 Total budgetary resources	31,293	35,180	36,837	37,841

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	61	378	858	1,307
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)		2	2	43
[8X Obligations Subtotal]	[61	380	860	1,350]
10D Unob Balance, Not Available, other	31,232	34,800	35,977	36,491
11 Total status of budgetary resources	31,293	35,180	36,837	37,841

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,019	54,019	54,019	54,019
14B Ob balance, end of period, unfilled customer orders, Fed sources	8	6	8	
14C Ob balance, end of period, Undelivered orders	44,790	37,298	32,728	28,188
14D Ob balance, end of period, Accounts payable	5,292	5,283	5,250	997
[14X Obligated balance Subtotal]	[50,090	42,587	37,986	29,185]
15A Disbursements	2,609	6,447	9,880	18,182
15B Collections	-10	89	79	63
[15X Net Outlays]	[2,599	6,536	9,959	18,245]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts: ZACK LAW
 (301) 492-5627

LOUIS MALFAIT
 (301) 492-5613

OMB Acct: 015-45-0913
 Tres Acct: 20-0912

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

TAFS: 20- -0912 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,714	7,714	7,714	7,714
3A1 Offsetting Collections: Collected	-73	-110	-87	-80
4A Recoveries of prior year obligations: Actual	3,390	10,956	13,794	15,797
7 Total budgetary resources	11,030	18,560	21,422	23,431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	209	904	1,814	1,786
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)			17	
[8X Obligations Subtotal]	[209	904	1,831	1,786]
10D Unob Balance, Not Available, other	10,821	17,656	19,590	21,645
11 Total status of budgetary resources	11,030	18,560	21,422	23,431

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,407	41,407	41,407	41,407
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1	
14C Ob balance, end of period, Undelivered orders	34,667	20,624	17,260	11,940
14D Ob balance, end of period, Accounts payable	722	943	816	2,532
[14X Obligated balance Subtotal]	[35,389	21,567	18,075	14,472]
15A Disbursements	2,836	9,788	11,369	12,924
15B Collections	73	110	87	80
[15X Net Outlays]	[2,909	9,898	11,456	13,004]

TAFS: 20- -0912 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,094	1,094	1,094	1,094
4A Recoveries of prior year obligations: Actual	42	589	591	1,261
7 Total budgetary resources	1,135	1,683	1,685	2,355

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	1,135	1,683	1,685	2,355
11 Total status of budgetary resources	1,135	1,683	1,685	2,355
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,749	1,749	1,749	1,749
14C Ob balance, end of period, Undelivered orders	1,446	863	750	60
14D Ob balance, end of period, Accounts payable	23		103	
[14X Obligated balance Subtotal]	[1,469	863	853	60]
15A Disbursements	238	297	305	428

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,678	14,678	14,678	14,678
2B Unob Bal: Net transfers, actual (+ or -)				-13,414
3A1 Offsetting Collections: Collected	193	120	215	230
3A2 Offsetting Collections: Receivable from Fed sources	4	4	4	4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-196	-139	-211	-211
[3X Orders\Receivables\Collections Subtotal]	[1	-15	8	23]
4A Recoveries of prior year obligations: Actual	91,686	20,835	23,367	29,032
7 Total budgetary resources	106,366	35,498	38,053	30,319

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	90,912	26,431	18,567	17,940
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		98	98	76
[8X Obligations Subtotal]	[90,912	26,529	18,665	18,016]
10D Unob Balance, Not Available, other	15,454	8,969	19,389	12,303
11 Total status of budgetary resources	106,366	35,498	38,053	30,319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	366,007	366,007	366,007	366,007
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14	-72		
14C Ob balance, end of period, Undelivered orders	171,305	115,757	70,586	30,034
14D Ob balance, end of period, Accounts payable	5,299	6,383	1,966	19,114
[14X Obligated balance Subtotal]	[176,590	122,068	72,552	49,148]
15A Disbursements	188,836	249,768	288,959	306,049
15B Collections	-193	-120	-215	-230
[15X Net Outlays]	[188,643	249,648	288,744	305,819]

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TAFS: 20- -0912 02\03

12 Obligated balance, net as of October 1	4,354	4,354	4,354	4,354
15A Disbursements	4,354	4,354	4,354	4,354

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,903	20,903	20,903	20,903
3A1 Offsetting Collections: Collected		1	12	6
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]			-1	
		1	11	6]
4A Recoveries of prior year obligations: Actual	409	519	604	4,915
6A Cancellations of expired and no-year accounts (-)				-21,366
7 Total budgetary resources	21,312	21,423	21,518	4,458

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	365	716	2,560	4,458
10D Unob Balance, Not Available, other	20,947	20,707	18,958	
11 Total status of budgetary resources	21,312	21,423	21,518	4,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,242	6,242	6,242	6,242
14B Ob balance, end of period, unfilled customer orders, Fed sources			1	
14C Ob balance, end of period, Undelivered orders	5,633	4,325	3,926	
14D Ob balance, end of period, Accounts payable	100	106	110	
[14X Obligated balance Subtotal]				
	5,733	4,431	4,037	
15A Disbursements	464	2,009	4,162	5,785
15B Collections		-1	-12	-6
[15X Net Outlays]				
	464	2,008	4,150	5,779]

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TAFS: 20- -0912 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
6A Cancellations of expired and no-year accounts (-)				-45
7 Total budgetary resources	45	45	45	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	45	45	45	
11 Total status of budgetary resources	45	45	45	

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	77,149	77,149	77,149	77,149
2B Unob Bal: Net transfers, actual (+ or -)				-13,414
3A1 Offsetting Collections: Collected	116	-98	88	166
3A2 Offsetting Collections: Receivable from Fed sources	4	4	4	4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-196	-127	-210	-201
[3X Orders\Receivables\Collections Subtotal]	-76	-221	-118	-311
4A Recoveries of prior year obligations: Actual	99,699	42,392	51,461	65,606
6A Cancellations of expired and no-year accounts (-)				-21,411
7 Total budgetary resources	176,770	119,320	128,492	107,898

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	91,707	28,629	24,587	26,556
8B2 Category B, Reimbursable Obligations		108	165	173
[8X Obligations Subtotal]	91,707	28,737	24,752	26,729
10D Unob Balance, Not Available, other	85,063	90,583	103,740	81,170
11 Total status of budgetary resources	176,770	119,320	128,492	107,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	493,044	493,044	493,044	493,044
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6	-76	6	-2
14C Ob balance, end of period, Undelivered orders	273,556	192,425	136,403	80,145
14D Ob balance, end of period, Accounts payable	11,480	12,773	8,295	23,098
[14X Obligated balance Subtotal]	285,030	205,122	144,704	103,241
15A Disbursements	200,212	274,391	321,837	351,121
15B Collections	-116	98	-88	-166
[15X Net Outlays]	200,096	274,489	321,749	350,955

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TAFS: 20- -0913 \04

BUDGETARY RESOURCES

1A BA: Appropriation		3,706,656	4,196,000	4,196,000	4,196,000
1D BA: Net transfers (+ or -)					-52,609
3A1 Offsetting Collections: Collected			321	43,657	97,688
3A2 Offsetting Collections: Receivable from Fed sources			998	520	18,589
3B2 Change in unfilled cust orders: Without advance from Fed sources			3,701	60,360	756
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[		95,730	6,144	
5 Temporarily not available pursuant to P.L. (-)		-2,460,977	100,750	110,681	117,033]
6B Enacted rescissions (-)			-24,756	-24,756	-24,756
7 Total budgetary resources		1,245,680	4,271,994	4,281,925	4,235,668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)		970,024	2,000,323	3,014,391	4,096,431
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001) [8X Obligations Subtotal]	[		1,659	44,695	117,032
9A1 Unob Balance, apportioned, currently available		275,656	2,174,282	1,216,694	22,204
9A2 Unob Balance, apportioned, anticipated			95,730	6,144	
11 Total status of budgetary resources		1,245,680	4,271,994	4,281,925	4,235,668

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-998	-520	-18,589
14B Ob balance, end of period, unfilled customer orders, Fed sources			-3,701	-60,360	-756
14C Ob balance, end of period, Undelivered orders		12,180	58,098	76,888	90,313
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	182,153	131,882	197,379	160,546
15A Disbursements		775,690	1,812,002	2,784,819	3,962,604
15B Collections			-321	-43,657	-97,688
[15X Net Outlays]	[775,690	1,811,681	2,741,162	3,864,916]

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TAFS: 20- -0913 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	176	176	176	176
2B Unob Bal: Net transfers, actual (+ or -)		96	90	12,031
4A Recoveries of prior year obligations: Actual	3	7	7	7
7 Total budgetary resources	179	280	273	12,215

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	32	76	95	11,268
9A1 Unob Balance, apportioned, currently available	147	204	178	947
11 Total status of budgetary resources	179	280	273	12,215

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14C Ob balance, end of period, Undelivered orders	11	6		2,417
14D Ob balance, end of period, Accounts payable		1	1	8
[14X Obligated balance Subtotal]	11	7	1	2,425]
15A Disbursements	46	89	114	8,863

TAFS: 20- -0913 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	994	994	994	994
7 Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	994	994	994	994
11 Total status of budgetary resources	994	994	994	994

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BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			318	266
7 Total budgetary resources			318	266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stub Cat Text (001)				106
9A1 Unob Balance, apportioned, currently available			318	160
11 Total status of budgetary resources			318	266

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				8
14D Ob balance, end of period, Accounts payable				5
[14X Obligated balance Subtotal]				13]
15A Disbursements				93

TAFS: 20- -0913 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				994
7 Total budgetary resources				994

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				994
11 Total status of budgetary resources				994

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,338	1,338	1,338	1,338
7 Total budgetary resources	1,338	1,338	1,338	1,338

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,113	1,138	1,178	
8A2 Cat B, Direct Obs: Emergency Response Funds (002)	-1,110	64	1	1,028
[8X Obligations Subtotal]	[3	1,202	1,179	1,028]
9A1 Unob Balance, apportioned, currently available	1,334	135	158	310
10D Unob Balance, Not Available, other	1			
11 Total status of budgetary resources	1,338	1,338	1,338	1,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	80	80	80	80
14C Ob balance, end of period, Undelivered orders	76	105	87	1,029
14D Ob balance, end of period, Accounts payable	4	1,174	1,113	5
[14X Obligated balance Subtotal]	[80	1,279	1,200	1,034]
15A Disbursements	4	4	60	74

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,706,656	4,196,000	4,196,000	4,196,000
1D BA: Net transfers (+ or -)			318	-51,349
2A Unob Bal: Brought forward October 1	2,508	2,508	2,508	2,508
2B Unob Bal: Net transfers, actual (+ or -)		96	90	12,031
3A1 Offsetting Collections: Collected		321	43,657	97,688
3A2 Offsetting Collections: Receivable from Fed sources		998	520	18,589
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,701	60,360	756
3C Offsetting Collections: Anticipated for rest of year, without adva		95,730	6,144	
[3X Orders\Receivables\Collections Subtotal]	[	100,750	110,681	117,033]
4A Recoveries of prior year obligations: Actual	3	7	7	7
5 Temporarily not available pursuant to P.L. (-)	-2,460,977			
6B Enacted rescissions (-)		-24,756	-24,756	-24,756
7 Total budgetary resources	1,248,191	4,274,606	4,284,848	4,251,475

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	970,059	2,001,601	3,015,665	4,108,833
8B2 Category B, Reimbursable Obligations		1,659	44,695	117,032
[8X Obligations Subtotal]	[	970,059	2,003,260	3,060,360]
9A1 Unob Balance, apportioned, currently available	278,131	2,175,615	1,218,342	25,609
9A2 Unob Balance, apportioned, anticipated		95,730	6,144	
10D Unob Balance, Not Available, other	1			
11 Total status of budgetary resources	1,248,191	4,274,606	4,284,848	4,251,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14A Ob balance, end of period, Receivables		-998	-520	-18,589
14B Ob balance, end of period, unfilled customer orders, Fed sources		-3,701	-60,360	-756
14C Ob balance, end of period, Undelivered orders	12,267	58,209	76,975	93,767
14D Ob balance, end of period, Accounts payable	182,157	133,057	198,493	160,564
[14X Obligated balance Subtotal]	[	194,424	186,567	214,588]
15A Disbursements	775,740	1,812,095	2,784,993	3,971,634
15B Collections		-321	-43,657	-97,688
[15X Net Outlays]	[775,740	1,811,774	2,741,336]

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16,780	16,780	16,780	16,780
3A1 Offsetting Collections: Collected	11	14	15	16
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2	-2	-25
[3X Orders\Receivables\Collections Subtotal]	[11	12	13	-9]
4A Recoveries of prior year obligations: Actual	288	351	722	817
7 Total budgetary resources	17,078	17,143	17,515	17,587

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	120	147	304	696
10D Unob Balance, Not Available, other	16,958	16,996	17,212	16,892
11 Total status of budgetary resources	17,078	17,143	17,515	17,587

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175	175	175	175
14B Ob balance, end of period, unfilled customer orders, Fed sources	-27	-26	-26	-2
14C Ob balance, end of period, Undelivered orders	-175	-224	-431	-522
14D Ob balance, end of period, Accounts payable	275	219	186	175
[14X Obligated balance Subtotal]	[73	-31	-271	-349]
15A Disbursements	-66	4	28	427
15B Collections	-11	-14	-15	-16
[15X Net Outlays]	[-77	-10	13	411]

Footnotes for 4th Quarter

4A BALANCE RELATES TO UPWARD/DOWNWARD ADJUSTMENTS MADE.

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,700	7,700	7,700	7,700
3A1 Offsetting Collections: Collected	17	22	30	33
4A Recoveries of prior year obligations: Actual	1,326	1,941	3,117	3,317
7 Total budgetary resources	9,043	9,663	10,847	11,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	213	287	998	1,032
10D Unob Balance, Not Available, other	8,830	9,376	9,849	10,017
11 Total status of budgetary resources	9,043	9,663	10,847	11,049

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,185	3,185	3,185	3,185
14C Ob balance, end of period, Undelivered orders	1,616	1,164	501	196
14D Ob balance, end of period, Accounts payable	517	521	566	615
[14X Obligated balance Subtotal]	[2,133	1,685	1,067	811]
15A Disbursements	-61	-155	-1	90
15B Collections	-17	-22	-30	-33
[15X Net Outlays]	[-78	-177	-31	57]

TAFS: 20- -0913 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,708	5,708	5,708	5,708
3A1 Offsetting Collections: Collected	37	46	51	59
4A Recoveries of prior year obligations: Actual	1,116	2,609	4,284	5,018
7 Total budgetary resources	6,861	8,363	10,043	10,785

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	162	592	1,385	1,446
10D Unob Balance, Not Available, other	6,699	7,771	8,657	9,339
11 Total status of budgetary resources	6,861	8,363	10,043	10,785

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

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 Tres Acct: 20-0913

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,168	8,168	8,168	8,168
14C Ob balance, end of period, Undelivered orders	5,774	3,037	1,742	1,661
14D Ob balance, end of period, Accounts payable	316	342	432	739
[14X Obligated balance Subtotal]	[6,090	3,379	2,174	2,400]
15A Disbursements	1,124	2,772	3,096	2,196
15B Collections	-37	-46	-51	-59
[15X Net Outlays]	[1,087	2,726	3,045	2,137]

TAFS: 20- -0913 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	7	7	7	7
11 Total status of budgetary resources	7	7	7	7

TAFS: 20- -0913 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,361	17,361	17,361	17,361
2B Unob Bal: Net transfers, actual (+ or -)				-11,950
3A1 Offsetting Collections: Collected	1,646	10,998	15,616	18,357
3A2 Offsetting Collections: Receivable from Fed sources	-1,173	-10,522	-15,040	-18,636
3B2 Change in unfilled cust orders: Without advance from Fed sources	-473	-502	-548	-548
[3X Orders\Receivables\Collections Subtotal]	[	-26	28	-827]
4A Recoveries of prior year obligations: Actual	104,707	17,896	18,689	20,879
7 Total budgetary resources	122,069	35,231	36,078	25,463

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	109,789	6,755	12,204	13,485
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		48	48	1
[8X Obligations Subtotal]	[109,789	6,803	12,252	13,486]
10D Unob Balance, Not Available, other	12,280	28,428	23,826	11,978
11 Total status of budgetary resources	122,069	35,231	36,078	25,463
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	155,622	155,622	155,622	155,622
14A Ob balance, end of period, Receivables	-17,463	-8,114	-3,595	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-75	-45		
14C Ob balance, end of period, Undelivered orders	40,659	24,643	11,673	993
14D Ob balance, end of period, Accounts payable	538	2,213	1,563	6,437
[14X Obligated balance Subtotal]	[23,659	18,697	9,641	7,430]
15A Disbursements	138,690	136,857	155,133	159,983
15B Collections	-1,646	-10,998	-15,616	-18,357
[15X Net Outlays]	[137,044	125,859	139,517	141,626]

TAFS: 20- -0913 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	29	29	29	29
2B Unob Bal: Net transfers, actual (+ or -)		-3	-3	-3
4A Recoveries of prior year obligations: Actual	3	5	9	9
7 Total budgetary resources	33	32	36	36

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	-4	-4		
10D Unob Balance, Not Available, other	37	36	36	36
11 Total status of budgetary resources	33	32	36	36

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	73	73	73	73
14C Ob balance, end of period, Undelivered orders	4	2	2	
14D Ob balance, end of period, Accounts payable	6			2
[14X Obligated balance Subtotal]	10	2	2	2
15A Disbursements	56	62	62	62

TAFS: 20- -0913 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,019	12,019	12,019	12,019
3A1 Offsetting Collections: Collected	9	9	9	13
3B2 Change in unfilled cust orders: Without advance from Fed sources			-25	-25
[3X Orders\Receivables\Collections Subtotal]	9	9	-16	-12
4A Recoveries of prior year obligations: Actual	142	282	303	712
6A Cancellations of expired and no-year accounts (-)				-12,689
7 Total budgetary resources	12,170	12,310	12,307	29

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	39	42	64	29
10D Unob Balance, Not Available, other	12,131	12,269	12,243	
11 Total status of budgetary resources	12,170	12,310	12,307	29

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,662	2,662	2,662	2,662
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25	-25		
14C Ob balance, end of period, Undelivered orders	838	405	403	
14D Ob balance, end of period, Accounts payable	53	53	54	
[14X Obligated balance Subtotal]	866	433	457	
15A Disbursements	1,692	1,988	1,990	2,005
15B Collections	-9	-9	-9	-13
[15X Net Outlays]	1,683	1,979	1,981	1,992

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	59,604	59,604	59,604	59,604
2B Unob Bal: Net transfers, actual (+ or -)		-3	-3	-11,953
3A1 Offsetting Collections: Collected	1,720	11,089	15,721	18,478
3A2 Offsetting Collections: Receivable from Fed sources	-1,173	-10,522	-15,040	-18,636
3B2 Change in unfilled cust orders: Without advance from Fed sources	-473	-504	-575	-598
[3X Orders\Receivables\Collections Subtotal]	74	63	106	-756]
4A Recoveries of prior year obligations: Actual	107,582	23,084	27,124	30,752
6A Cancellations of expired and no-year accounts (-)				-12,689
7 Total budgetary resources	167,261	82,749	86,833	64,956

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	110,319	7,819	14,955	16,688
8B2 Category B, Reimbursable Obligations		48	48	1
[8X Obligations Subtotal]	110,319	7,867	15,003	16,689]
10D Unob Balance, Not Available, other	56,942	74,883	71,830	48,269
11 Total status of budgetary resources	167,261	82,749	86,833	64,956

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169,885	169,885	169,885	169,885
14A Ob balance, end of period, Receivables	-17,463	-8,114	-3,595	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-127	-96	-26	-2
14C Ob balance, end of period, Undelivered orders	48,716	29,027	13,890	2,328
14D Ob balance, end of period, Accounts payable	1,705	3,348	2,801	7,968
[14X Obligated balance Subtotal]	32,831	24,165	13,070	10,294]
15A Disbursements	141,435	141,528	160,308	164,763
15B Collections	-1,720	-11,089	-15,721	-18,478
[15X Net Outlays]	139,715	130,439	144,587	146,285]

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Tres Acct: 20-0917

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

TAFS: 20- -0917 \04

BUDGETARY RESOURCES

1A BA: Appropriation	145,152			
5 Temporarily not available pursuant to P.L. (-)	-96,371			
7 Total budgetary resources	48,781			

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,711			
9A1 Unob Balance, apportioned, currently available	43,069			
11 Total status of budgetary resources	48,781			

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	2,555			
14D Ob balance, end of period, Accounts payable	-395			
[14X Obligated balance Subtotal]	2,160			
15A Disbursements	3,552			

]

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

TAFS: 20- -0917 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,311	1,311	1,311	1,311
4A Recoveries of prior year obligations: Actual	29	64	66	66
7 Total budgetary resources	1,340	1,375	1,376	1,376

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)				88
10D Unob Balance, Not Available, other	1,340	1,375	1,376	1,288
11 Total status of budgetary resources	1,340	1,375	1,376	1,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,222	1,222	1,222	1,222
14C Ob balance, end of period, Undelivered orders	1,082	545	508	537
14D Ob balance, end of period, Accounts payable	-2	-2	-2	49
[14X Obligated balance Subtotal]	1,080	543	506	586]
15A Disbursements	113	614	650	658

TAFS: 20- -0917 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,488	1,488	1,488	1,488
4A Recoveries of prior year obligations: Actual		110	120	121
7 Total budgetary resources	1,488	1,598	1,608	1,609

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)			6	6
10D Unob Balance, Not Available, other	1,488	1,598	1,601	1,602
11 Total status of budgetary resources	1,488	1,598	1,608	1,609

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	260	260	260	260
14C Ob balance, end of period, Undelivered orders	278	168	164	164
14D Ob balance, end of period, Accounts payable	-18	-19	-20	-20
[14X Obligated balance Subtotal]	[260	149	144	144]
15A Disbursements			2	1

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

TAFS: 20- -0917 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	162	162	162	162
4A Recoveries of prior year obligations: Actual	1	561	897	897
7 Total budgetary resources	163	722	1,059	1,059

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	2	2	5	5
10D Unob Balance, Not Available, other	161	721	1,054	1,054
11 Total status of budgetary resources	163	722	1,059	1,059

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,764	1,764	1,764	1,764
14C Ob balance, end of period, Undelivered orders	1,709	1,133	551	514
14D Ob balance, end of period, Accounts payable	-85	-85	-87	-51
[14X Obligated balance Subtotal]	[1,624	1,048	464	463]
15A Disbursements	139	156	408	408

Footnotes for 4th Quarter

8A2 Balance relates to timing differences in recording disbursements.

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

TAFS: 20- -0917 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,230	1,230	1,230	1,230
4A Recoveries of prior year obligations: Actual	4,083	584	588	647
7 Total budgetary resources	5,312	1,814	1,818	1,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	4,085	594	602	601
10D Unob Balance, Not Available, other	1,227	1,220	1,215	1,276
11 Total status of budgetary resources	5,312	1,814	1,818	1,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,758	17,758	17,758	17,758
14C Ob balance, end of period, Undelivered orders	4,712	2,177	1,707	770
14D Ob balance, end of period, Accounts payable	3,831	161	22	43
[14X Obligated balance Subtotal]	8,543	2,338	1,729	813
15A Disbursements	9,218	15,430	16,044	16,899

TAFS: 20- -0917 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,423	4,423	4,423	4,423
3A1 Offsetting Collections: Collected				5
4A Recoveries of prior year obligations: Actual	2	5	5	1,490
6A Cancellations of expired and no-year accounts (-)				-5,189
7 Total budgetary resources	4,425	4,429	4,429	728

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3	3	3	728
10D Unob Balance, Not Available, other	4,422	4,425	4,425	
11 Total status of budgetary resources	4,425	4,429	4,429	728

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,726	2,726	2,726	2,726
14C Ob balance, end of period, Undelivered orders		2,419	1,637	1,590	
14D Ob balance, end of period, Accounts payable		2	2	2	
[14X Obligated balance Subtotal]	[	2,421	1,639	1,592]
15A Disbursements		307	1,085	1,132	1,965
15B Collections					-5
[15X Net Outlays]	[307	1,085	1,132	1,960]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,614	8,614	8,614	8,614
3A1 Offsetting Collections: Collected				5
4A Recoveries of prior year obligations: Actual	4,115	1,324	1,676	3,221
6A Cancellations of expired and no-year accounts (-)				-5,189
7 Total budgetary resources	12,728	9,938	10,290	6,649

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,090	599	616	1,428
10D Unob Balance, Not Available, other	8,638	9,339	9,671	5,220
11 Total status of budgetary resources	12,728	9,938	10,290	6,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,730	23,730	23,730	23,730
14C Ob balance, end of period, Undelivered orders	10,200	5,660	4,520	1,985
14D Ob balance, end of period, Accounts payable	3,728	57	-85	21
[14X Obligated balance Subtotal]	[13,928	5,717	4,435	2,006]
15A Disbursements	9,777	17,285	18,236	19,931
15B Collections				-5
[15X Net Outlays]	[9,777	17,285	18,236	19,926]

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

TAFS: 20- -0919 \04

BUDGETARY RESOURCES

1A BA: Appropriation		1,390,962	1,390,962	1,390,962
1D BA: Net transfers (+ or -)			8,057	55,270
3A1 Offsetting Collections: Collected		85	1,924	7,690
3A2 Offsetting Collections: Receivable from Fed sources		8	75	
3B2 Change in unfilled cust orders: Without advance from Fed sources		2,460	2,786	180
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	2,553	5,268	7,870]
6B Enacted rescissions (-)		-8,207	-8,207	-8,207
7 Total budgetary resources		1,385,308	1,396,080	1,445,895

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Information Services (001)		871,466	1,138,014	1,431,170
8A2 Cat B, Direct Obs: Certification and Accredi (002)			2,789	2,789
8B2 Cat B, Reimb Obs: Information Services (001) [8X Obligations Subtotal]	[	93	2,045	7,870]
		871,559	1,142,848	1,441,829]
9A1 Unob Balance, apportioned, currently available		513,749	252,748	4,066
9A2 Unob Balance, apportioned, anticipated			483	
11 Total status of budgetary resources		1,385,308	1,396,080	1,445,895

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-8	-75	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-2,460	-2,786	-180
14C Ob balance, end of period, Undelivered orders		221,967	180,774	121,347
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	100,810	80,949	66,375]
		320,309	258,862	187,542]
15A Disbursements		548,783	881,125	1,254,107
15B Collections [15X Net Outlays]	[-85	-1,924	-7,690]
		548,698	879,201	1,246,417]

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

TAFS: 20- -0919 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,885	19,885	19,885	19,885
3A1 Offsetting Collections: Collected	46	429	461	521
3A2 Offsetting Collections: Receivable from Fed sources	-4	-6	-4	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17	-13	-20	-21
[3X Orders\Receivables\Collections Subtotal]	25	410	437	496
4A Recoveries of prior year obligations: Actual	38,233	7,482	7,082	16,026
7 Total budgetary resources	58,142	27,777	27,404	36,406

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	38,290	9,727	7,420	33,511
8B2 Cat B, Reimb Obs: Total Budgetary Resources (001)		9	10	9
[8X Obligations Subtotal]	38,290	9,736	7,430	33,520
9A1 Unob Balance, apportioned, currently available	19,852	18,041	19,974	2,887
11 Total status of budgetary resources	58,142	27,777	27,404	36,406

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	311,084	311,084	311,084	311,084
14A Ob balance, end of period, Receivables		1		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4	-8	-1	
14C Ob balance, end of period, Undelivered orders	133,936	76,012	49,241	28,069
14D Ob balance, end of period, Accounts payable	17,210	10,021	3,462	18,599
[14X Obligated balance Subtotal]	151,142	86,026	52,702	46,668
15A Disbursements	160,020	227,331	258,755	281,935
15B Collections	-46	-429	-461	-521
[15X Net Outlays]	159,974	226,902	258,294	281,414

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

TAFS: 20- -0919 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	1,617,316	200,000	200,000	200,000
5 Temporarily not available pursuant to P.L. (-)	-1,073,792			
6B Enacted rescissions (-)		-1,180	-1,180	-1,180
7 Total budgetary resources	543,524	198,820	198,820	198,820

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Information Services (001)	386,003		74,658	144,973
8A2 Cat B, Direct Obs: Information Systems Impro (002)		9,287	23,247	49,284
[8X Obligations Subtotal]	386,003	9,287	97,905	194,257]
9A1 Unob Balance, apportioned, currently available	157,521	189,533	100,916	4,563
11 Total status of budgetary resources	543,524	198,820	198,820	198,820

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	160,404	9,287	59,490	98,042
14D Ob balance, end of period, Accounts payable	54,961	-56,207	-15,916	9,677
[14X Obligated balance Subtotal]	215,365	-46,920	43,574	107,719]
15A Disbursements	170,638	56,207	54,330	86,537

TAFS: 20- -0919 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,771	3,771	3,771	3,771
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual		321	327	327
7 Total budgetary resources	3,771	4,093	4,099	4,099

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	1,706	526	527	2
8A2 Cat B, Direct Obs: Emergency Response Funds (002)	-1,705			
[8X Obligations Subtotal]	1	526	527	2]
9A1 Unob Balance, apportioned, currently available	-5	3,567	3,572	4,096
10D Unob Balance, Not Available, other	3,775			
11 Total status of budgetary resources	3,771	4,093	4,099	4,099

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax administration and operations

Contacts: ZACK LAW
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LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0913
Tres Acct: 20-0919

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,559	1,559	1,559	1,559
14C Ob balance, end of period, Undelivered orders	1,128	-484	-606	457
14D Ob balance, end of period, Accounts payable	-86	1,625	1,623	-6
[14X Obligated balance Subtotal]	[1,042	1,141	1,017	451]
15A Disbursements	519	624	743	784
15B Collections		-1	-1	-1
[15X Net Outlays]	[519	623	742	783]

Footnotes for 4th Quarter

8A2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.

Agency: Department of the Treasury
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 Acct: Tax administration and operations

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OMB Acct: 015-45-0913
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,617,316	1,590,962	1,590,962	1,590,962
1D BA: Net transfers (+ or -)			8,057	55,270
2A Unob Bal: Brought forward October 1	23,656	23,656	23,656	23,656
3A1 Offsetting Collections: Collected	46	515	2,386	8,212
3A2 Offsetting Collections: Receivable from Fed sources	-4	2	71	-4
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17	2,447	2,766	159
3C Offsetting Collections: Anticipated for rest of year, without adva			483	
[3X Orders\Receivables\Collections Subtotal]	[25	2,964	5,706	8,367]
4A Recoveries of prior year obligations: Actual	38,233	7,803	7,409	16,353
5 Temporarily not available pursuant to P.L. (-)	-1,073,792			
6B Enacted rescissions (-)		-9,387	-9,387	-9,387
7 Total budgetary resources	605,437	1,615,998	1,626,403	1,685,220

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	424,294	891,006	1,246,655	1,661,729
8B2 Category B, Reimbursable Obligations		102	2,055	7,879
[8X Obligations Subtotal]	[424,294	891,108	1,248,710	1,669,608]
9A1 Unob Balance, apportioned, currently available	177,368	724,890	377,210	15,612
9A2 Unob Balance, apportioned, anticipated			483	
10D Unob Balance, Not Available, other	3,775			
11 Total status of budgetary resources	605,437	1,615,998	1,626,403	1,685,220

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	312,643	312,643	312,643	312,643
14A Ob balance, end of period, Receivables		-7	-75	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-4	-2,468	-2,787	-180
14C Ob balance, end of period, Undelivered orders	295,468	306,782	288,899	247,915
14D Ob balance, end of period, Accounts payable	72,085	56,249	70,118	94,645
[14X Obligated balance Subtotal]	[367,549	360,556	356,155	342,380]
15A Disbursements	331,177	832,945	1,194,953	1,623,363
15B Collections	-46	-515	-2,386	-8,212
[15X Net Outlays]	[331,131	832,430	1,192,567	1,615,151]

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OMB Acct: 015-45-0913
 Tres Acct: 20-0919

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

TAFS: 20- -0919 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,954	9,954	9,954	9,954
3A1 Offsetting Collections: Collected	33	34	61	80
3B2 Change in unfilled cust orders: Without advance from Fed sources			1	
[3X Orders\Receivables\Collections Subtotal]	[33	34	62	80]
4A Recoveries of prior year obligations: Actual	195	353	366	523
7 Total budgetary resources	10,183	10,342	10,382	10,558

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	106	177	191	618
10D Unob Balance, Not Available, other	10,076	10,165	10,192	9,940
11 Total status of budgetary resources	10,183	10,342	10,382	10,558

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	763	763	763	763
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1	
14C Ob balance, end of period, Undelivered orders	676	417	282	8
14D Ob balance, end of period, Accounts payable	37	123	100	-26
[14X Obligated balance Subtotal]	[713	540	381	-18]
15A Disbursements	-38	48	206	877
15B Collections	-33	-34	-61	-80
[15X Net Outlays]	[-71	14	145	797]

Footnotes for 4th Quarter

8A2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

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OMB Acct: 015-45-0913
 Tres Acct: 20-0919

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

TAFS: 20- -0919 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,340	15,340	15,340	15,340
3A1 Offsetting Collections: Collected	82	216	247	334
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-1	-1
[3X Orders\Receivables\Collections Subtotal]	[82	215	246	333]
4A Recoveries of prior year obligations: Actual	235	1,719	4,105	5,557
7 Total budgetary resources	15,657	17,274	19,691	21,230

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	704	872	1,004	1,188
10D Unob Balance, Not Available, other	14,952	16,402	18,687	20,042
11 Total status of budgetary resources	15,657	17,274	19,691	21,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,836	10,836	10,836	10,836
14B Ob balance, end of period, unfilled customer orders, Fed sources		1	1	1
14C Ob balance, end of period, Undelivered orders	10,853	8,866	5,943	3,478
14D Ob balance, end of period, Accounts payable	-81	207	-8	89
[14X Obligated balance Subtotal]	[10,772	9,074	5,936	3,568]
15A Disbursements	534	917	1,801	2,901
15B Collections	-82	-216	-247	-334
[15X Net Outlays]	[452	701	1,554	2,567]

Footnotes for 4th Quarter

3B2 BALANCE RELATES TO SUBSEQUENT ADJUSTMENTS MADE TO CUSTOMER ORDERS.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

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OMB Acct: 015-45-0913
 Tres Acct: 20-0919

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

TAFS: 20- -0919 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,472	1,472	1,472	1,472
3A1 Offsetting Collections: Collected			55	55
4A Recoveries of prior year obligations: Actual	12	216	281	1,264
7 Total budgetary resources	1,485	1,688	1,808	2,791

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	164	225	391	400
10D Unob Balance, Not Available, other	1,321	1,464	1,417	2,391
11 Total status of budgetary resources	1,485	1,688	1,808	2,791

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,514	1,514	1,514	1,514
14C Ob balance, end of period, Undelivered orders	1,336	1,136	1,122	
14D Ob balance, end of period, Accounts payable	-4	-10	-12	-12
[14X Obligated balance Subtotal]	[1,332	1,126	1,110	-12]
15A Disbursements	333	396	515	663
15B Collections			-55	-55
[15X Net Outlays]	[333	396	460	608]

Footnotes for 4th Quarter

8A2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.

TAFS: 20- -0919 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,482	15,482	15,482	15,482
3A1 Offsetting Collections: Collected	110	241	251	302
3B2 Change in unfilled cust orders: Without advance from Fed sources				1
[3X Orders\Receivables\Collections Subtotal]	[110	241	251	303]
4A Recoveries of prior year obligations: Actual	1,378	2,900	4,819	5,635
7 Total budgetary resources	16,969	18,622	20,552	21,419

Agency: Department of the Treasury
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 Tres Acct: 20-0919

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	206	624	900	995
10D Unob Balance, Not Available, other	16,763	17,997	19,652	20,425
11 Total status of budgetary resources	16,969	18,622	20,552	21,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,113	6,113	6,113	6,113
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	1	1	
14C Ob balance, end of period, Undelivered orders	2,613	6,168	3,777	2,976
14D Ob balance, end of period, Accounts payable	783	-4,942	-5,000	339
[14X Obligated balance Subtotal]	[3,397	1,227	-1,222	3,315]
15A Disbursements	1,544	2,611	3,416	-1,843
15B Collections	-110	-241	-251	-302
[15X Net Outlays]	[1,434	2,370	3,165	-2,145]

Footnotes for 4th Quarter

8A2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.
 8B2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.

TAFS: 20- -0919 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,091	5,091	5,091	5,091
3A1 Offsetting Collections: Collected	129	272	298	370
3B2 Change in unfilled cust orders: Without advance from Fed sources			-1	
[3X Orders\Receivables\Collections Subtotal]	[129	272	297	370]
4A Recoveries of prior year obligations: Actual	1,394	3,544	5,641	5,613
7 Total budgetary resources	6,614	8,907	11,029	11,074

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	875	1,196	1,298	989
8B2 Cat B, Reimb Obs: Full Year Appropriation (001)			1	
[8X Obligations Subtotal]	[875	1,196	1,299	989]
10D Unob Balance, Not Available, other	5,739	7,711	9,730	10,086
11 Total status of budgetary resources	6,614	8,907	11,029	11,074

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OMB Acct: 015-45-0913
 Tres Acct: 20-0919

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		31,722	31,722	31,722	31,722
14C Ob balance, end of period, Undelivered orders		19,205	14,512	10,326	7,945
14D Ob balance, end of period, Accounts payable		691	372	693	975
[14X Obligated balance Subtotal]	[	19,896	14,884	11,019	8,920]
15A Disbursements		11,307	14,490	16,362	18,177
15B Collections		-129	-272	-298	-370
[15X Net Outlays]	[	11,178	14,218	16,064	17,807]

TAFS: 20- -0919 97\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		5,757	5,757	5,757	5,757
6A Cancellations of expired and no-year accounts (-)					-5,694
7 Total budgetary resources		5,757	5,757	5,757	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)		2	2	4	63
10D Unob Balance, Not Available, other		5,755	5,755	5,753	
11 Total status of budgetary resources		5,757	5,757	5,757	63

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		2	2	4	63
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OMB Acct: 015-45-0913
 Tres Acct: 20-0919

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

TAFS: 20- -0919 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32,138	32,138	32,138	32,138
3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual	21	37	35	37
6A Cancellations of expired and no-year accounts (-)				-32,037
7 Total budgetary resources	32,160	32,177	32,175	139

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	3	5	4	139
10D Unob Balance, Not Available, other	32,156	32,172	32,172	
11 Total status of budgetary resources	32,160	32,177	32,175	139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-88	-88	-88	-88
14C Ob balance, end of period, Undelivered orders	-30	-44	-45	
14D Ob balance, end of period, Accounts payable	-96	-96	-89	
[14X Obligated balance Subtotal]	[-126	-140	-134]
15A Disbursements	21	20	14	15
15B Collections		-2	-2	-2
[15X Net Outlays]	[21	18	12	13]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts:

OMB Acct: 015-45-0913
 Tres Acct: 20-0919

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	85,234	85,234	85,234	85,234
3A1 Offsetting Collections: Collected	354	765	914	1,143
3B2 Change in unfilled cust orders: Without advance from Fed sources [3X Orders\Receivables\Collections Subtotal]	[354	764	913	1,143]
4A Recoveries of prior year obligations: Actual	3,235	8,769	15,247	18,629
6A Cancellations of expired and no-year accounts (-)				-37,731
7 Total budgetary resources	88,825	94,767	101,394	67,274

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,060	3,101	3,792	4,392
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[2,060	3,101	3,793	4,392]
10D Unob Balance, Not Available, other	86,762	91,666	97,603	62,884
11 Total status of budgetary resources	88,825	94,767	101,394	67,274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,860	50,860	50,860	50,860
14B Ob balance, end of period, unfilled customer orders, Fed sources	1	2	1	1
14C Ob balance, end of period, Undelivered orders	34,653	31,055	21,405	14,407
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[1,330	-4,346	-4,316	1,365]
15A Disbursements	35,984	26,711	17,090	15,773]
15B Collections	13,703	18,484	22,318	20,853
[15X Net Outlays]	[-354	-765	-914	-1,143]
	[13,349	17,719	21,404	19,710]

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Tres Acct: 20-5432

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

TAFS: 20- -5432 \X

BUDGETARY RESOURCES

1A BA: Appropriation	20,619	32,181	44,087	83,174
1D BA: Net transfers (+ or -)		-20,886	-37,470	-62,524
2A Unob Bal: Brought forward October 1	23,818	23,818	23,818	23,818
7 Total budgetary resources	44,437	35,113	30,435	44,468

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	44,437	35,113	30,435	44,468
11 Total status of budgetary resources	44,437	35,113	30,435	44,468

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax administration and operations

Contacts:

OMB Acct: 015-45-0913
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	9,452,216	9,852,143	9,864,049	9,903,136
1D BA: Net transfers (+ or -)			318	266
2A Unob Bal: Brought forward October 1	291,132	291,132	291,132	291,132
2B Unob Bal: Net transfers, actual (+ or -)		93	87	78
3A1 Offsetting Collections: Collected	2,255	19,100	85,971	166,246
3A2 Offsetting Collections: Receivable from Fed sources	-1,173	-9,418	-14,445	-47
3B2 Change in unfilled cust orders: Without advance from Fed sources	-686	27,772	76,150	325
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[396	133,184	154,303	166,524]
4A Recoveries of prior year obligations: Actual	252,983	83,696	103,278	135,235
5 Temporarily not available pursuant to P.L. (-)	-6,261,962			
6A Cancellations of expired and no-year accounts (-)				-77,020
6B Enacted rescissions (-)		-57,938	-57,938	-57,938
7 Total budgetary resources	3,734,764	10,302,312	10,355,231	10,361,407
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,525,323	4,999,893	7,385,563	9,875,086
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[2,525,323	5,008,391	7,455,846	10,040,906]
9A1 Unob Balance, apportioned, currently available	913,155	4,896,607	2,579,475	74,180
9A2 Unob Balance, apportioned, anticipated		95,730	6,627	
10D Unob Balance, Not Available, other	296,282	301,584	313,279	246,325
11 Total status of budgetary resources	3,734,764	10,302,312	10,355,231	10,361,407
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,060,849	1,060,849	1,060,849	1,060,849
14A Ob balance, end of period, Receivables	-17,463	-9,219	-4,190	-18,589
14B Ob balance, end of period, unfilled customer orders, Fed sources	-136	-28,595	-76,976	-1,148
14C Ob balance, end of period, Undelivered orders	759,552	833,324	727,541	624,853
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[409,495	311,264	425,833	430,954]
15A Disbursements	2,183,602	1,106,774	1,072,208	1,036,070]
15B Collections	-2,255	4,860,417	7,279,508	9,930,175
[15X Net Outlays]	[2,181,347	4,841,317	7,193,537	9,763,929]

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

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

TAFS: 20- -0928 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,968	9,968	9,968	9,968
4A Recoveries of prior year obligations: Actual	112,446	263	250	377
7 Total budgetary resources	122,414	10,231	10,218	10,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	112,735	4,721	10,022	10,033
9A1 Unob Balance, apportioned, currently available	9,679	5,510	197	312
11 Total status of budgetary resources	122,414	10,231	10,218	10,345

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,795	27,795	27,795	27,795
14C Ob balance, end of period, Undelivered orders	12,789	3,886	605	124
14D Ob balance, end of period, Accounts payable	154	102	620	273
[14X Obligated balance Subtotal]	[12,943	3,988	1,225	397]
15A Disbursements	15,141	28,265	36,341	37,054

TAFS: 20- -0928 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	59,577	35,000	35,000	35,000
5 Temporarily not available pursuant to P.L. (-)	-39,555			
6B Enacted rescissions (-)		-207	-207	-207
7 Total budgetary resources	20,022	34,794	34,794	34,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	372	884	8,933	29,676
9A1 Unob Balance, apportioned, currently available	19,650	33,909	25,860	5,117
11 Total status of budgetary resources	20,022	34,794	34,794	34,794

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,941

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts: ZACK LAW
(301) 492-5627

LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0928
Tres Acct: 20-0928

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			7,520	19,538
14D Ob balance, end of period, Accounts payable	65	55	68	1,308
[14X Obligated balance Subtotal]	[65	55	7,588	20,846]
15A Disbursements	307	829	1,345	8,831

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts:

OMB Acct: 015-45-0928
Tres Acct: 20-0928

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	59,577	35,000	35,000	35,000
2A Unob Bal: Brought forward October 1	9,968	9,968	9,968	9,968
4A Recoveries of prior year obligations: Actual	112,446	263	250	377
5 Temporarily not available pursuant to P.L. (-)	-39,555			
6B Enacted rescissions (-)		-207	-207	-207
7 Total budgetary resources	142,436	45,025	45,012	45,139

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	113,107	5,605	18,955	39,709
9A1 Unob Balance, apportioned, currently available	29,329	39,419	26,057	5,429
11 Total status of budgetary resources	142,436	45,025	45,012	45,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,795	27,795	27,795	27,795
14C Ob balance, end of period, Undelivered orders	12,789	3,886	8,125	19,662
14D Ob balance, end of period, Accounts payable	219	157	688	1,581
[14X Obligated balance Subtotal]	[13,008	4,043	8,813	21,243]
15A Disbursements	15,448	29,094	37,686	45,885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 5,943

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts:

OMB Acct: 015-45-0928
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	59,577	35,000	35,000	35,000
2A Unob Bal: Brought forward October 1	9,968	9,968	9,968	9,968
4A Recoveries of prior year obligations: Actual	112,446	263	250	377
5 Temporarily not available pursuant to P.L. (-)	-39,555			
6B Enacted rescissions (-)		-207	-207	-207
7 Total budgetary resources	142,436	45,025	45,012	45,139

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	113,107	5,605	18,955	39,709
9A1 Unob Balance, apportioned, currently available	29,329	39,419	26,057	5,429
11 Total status of budgetary resources	142,436	45,025	45,012	45,139

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,795	27,795	27,795	27,795
14C Ob balance, end of period, Undelivered orders	12,789	3,886	8,125	19,662
14D Ob balance, end of period, Accounts payable	219	157	688	1,581
[14X Obligated balance Subtotal]	[13,008	4,043	8,813	21,243]
15A Disbursements	15,448	29,094	37,686	45,885

12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
(301) 492-5627

LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,274	2,274	2,274	2,274
4A Recoveries of prior year obligations: Actual	35	1,632	3,080	4,800
7 Total budgetary resources	2,308	3,906	5,353	7,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	37	127	3,437	4,541
9A1 Unob Balance, apportioned, currently available	2,271	3,778	1,916	2,532
11 Total status of budgetary resources	2,308	3,906	5,353	7,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,002	37,002	37,002	37,002
14C Ob balance, end of period, Undelivered orders	23,072	15,679	9,104	6,436
14D Ob balance, end of period, Accounts payable	419	563	662	722
[14X Obligated balance Subtotal]	23,491	16,242	9,766	7,158]
15A Disbursements	13,514	19,255	27,594	29,586

TAFS: 20- -0921 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	160,808	160,808	160,808	160,808
4A Recoveries of prior year obligations: Actual	1,013	5,732	9,770	10,853
7 Total budgetary resources	161,821	166,540	170,578	171,662

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Business Systems Moderniz (001)	76,827	126,717	125,999	146,373
9A1 Unob Balance, apportioned, currently available	84,994	39,823	44,579	25,289
11 Total status of budgetary resources	161,821	166,540	170,578	171,662

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
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 (301) 492-5613

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	121,648	121,648	121,648	121,648
14C Ob balance, end of period, Undelivered orders	108,635	71,853	41,342	13,591
14D Ob balance, end of period, Accounts payable	22,306	7,005	9,024	10,991
[14X Obligated balance Subtotal]	[130,941	78,858	50,366	24,582]
15A Disbursements	66,522	163,775	187,512	232,586

TAFS: 20- -0921 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	371,236	390,000	390,000	390,000
5 Temporarily not available pursuant to P.L. (-)	-371,236			
6B Enacted rescissions (-)		-2,301	-2,301	-2,301
7 Total budgetary resources		387,699	387,699	387,699

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: e-Services (001)			24,477	31,009
8A2 Cat B, Direct Obs: Collection Contract Suppo (002)			500	500
8A2 Cat B, Direct Obs: Modernized e-File (003)			7,934	20,906
8A2 Cat B, Direct Obs: Customer Account Data Eng (004)			6,248	34,773
8A2 Cat B, Direct Obs: Infrastructure (005)		5,372	41,129	48,509
8A2 Cat B, Direct Obs: Program Level Initiatives (006)		10,265	43,736	47,079
[8X Obligations Subtotal]	[	15,637	124,024	182,776]
9A1 Unob Balance, apportioned, currently available		230,363	121,976	63,224
10D Unob Balance, Not Available, other		141,699	141,699	141,699
11 Total status of budgetary resources		387,699	387,699	387,699

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		11,066	62,691	50,860
14D Ob balance, end of period, Accounts payable			5,105	16,598
[14X Obligated balance Subtotal]	[11,066	67,796	67,458]
15A Disbursements		4,571	56,228	115,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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:

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	371,236	390,000	390,000	390,000
2A Unob Bal: Brought forward October 1	163,082	163,082	163,082	163,082
4A Recoveries of prior year obligations: Actual	1,048	7,364	12,850	15,653
5 Temporarily not available pursuant to P.L. (-)	-371,236			
6B Enacted rescissions (-)		-2,301	-2,301	-2,301
7 Total budgetary resources	164,129	558,145	563,630	566,434

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	76,864	142,481	253,460	333,690
9A1 Unob Balance, apportioned, currently available	87,265	273,964	168,471	91,045
10D Unob Balance, Not Available, other		141,699	141,699	141,699
11 Total status of budgetary resources	164,129	558,145	563,630	566,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158,650	158,650	158,650	158,650
14C Ob balance, end of period, Undelivered orders	131,707	98,598	113,137	70,887
14D Ob balance, end of period, Accounts payable	22,725	7,568	14,791	28,311
[14X Obligated balance Subtotal]	[154,432	106,166	127,928	99,198]
15A Disbursements	80,036	187,601	271,334	377,489

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
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LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 98\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
4A Recoveries of prior year obligations: Actual	4	4	152	152
7 Total budgetary resources	241	241	390	390

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	241	241	390	390
11 Total status of budgetary resources	241	241	390	390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	422	422	422	422
14C Ob balance, end of period, Undelivered orders	319	319	170	270
14D Ob balance, end of period, Accounts payable	100	100	100	
[14X Obligated balance Subtotal]	[419	419	270	270]

Footnotes for 4th Quarter

8A2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.

TAFS: 20- -0921 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,296	1,296	1,296	1,296
4A Recoveries of prior year obligations: Actual			82	82
7 Total budgetary resources	1,296	1,296	1,379	1,379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	76	949	949	949
10D Unob Balance, Not Available, other	1,220	347	429	429
11 Total status of budgetary resources	1,296	1,296	1,379	1,379

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 (301) 492-5627

LOUIS MALFAIT
 (301) 492-5613

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	651	651	651	651
14C Ob balance, end of period, Undelivered orders	716	954	874	864
14D Ob balance, end of period, Accounts payable	11	11	9	-1
[14X Obligated balance Subtotal]	[727	965	883	863]
15A Disbursements		635	635	655

Footnotes for 4th Quarter

8A2 BALANCE RELATES TO TIMING DIFFERENCES IN RECORDING DISBURSEMENTS.

TAFS: 20- -0921 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,521	1,521	1,521	1,521
3A1 Offsetting Collections: Collected			29	29
4A Recoveries of prior year obligations: Actual	688	817	990	1,009
7 Total budgetary resources	2,209	2,338	2,540	2,559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	2	31	59	31
10D Unob Balance, Not Available, other	2,207	2,307	2,481	2,529
11 Total status of budgetary resources	2,209	2,338	2,540	2,559

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,767	6,767	6,767	6,767
14C Ob balance, end of period, Undelivered orders	5,937	3,510	1,584	1,461
14D Ob balance, end of period, Accounts payable	12	168	38	4
[14X Obligated balance Subtotal]	[5,949	3,678	1,622	1,465]
15A Disbursements	132	2,303	4,214	4,323
15B Collections			-29	-29
[15X Net Outlays]	[132	2,303	4,185	4,294]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
(301) 492-5627

LOUIS MALFAIT
(301) 492-5613

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

TAFS: 20- -0921 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
4A Recoveries of prior year obligations: Actual	55	91	87	148
7 Total budgetary resources	297	333	328	390

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Appropriation (001)	26	26		
10D Unob Balance, Not Available, other	271	307	328	390
11 Total status of budgetary resources	297	333	328	390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,288	10,288	10,288	10,288
14C Ob balance, end of period, Undelivered orders	4,943	3,725	1,818	758
14D Ob balance, end of period, Accounts payable	69	7		594
[14X Obligated balance Subtotal]	[5,012	3,732	1,818	1,352]
15A Disbursements	5,246	6,490	8,383	8,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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:

OMB Acct: 015-45-0921
Tres Acct: 20-0921

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,295	3,295	3,295	3,295
3A1 Offsetting Collections: Collected			29	29
4A Recoveries of prior year obligations: Actual	747	912	1,311	1,391
7 Total budgetary resources	4,043	4,208	4,637	4,718

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	104	1,006	1,008	980
10D Unob Balance, Not Available, other	3,939	3,202	3,628	3,738
11 Total status of budgetary resources	4,043	4,208	4,637	4,718

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,128	18,128	18,128	18,128
14C Ob balance, end of period, Undelivered orders	11,915	8,508	4,446	3,353
14D Ob balance, end of period, Accounts payable	192	286	147	597
[14X Obligated balance Subtotal]	[12,107	8,794	4,593	3,950]
15A Disbursements	5,378	9,428	13,232	13,766
15B Collections			-29	-29
[15X Net Outlays]	[5,378	9,428	13,203	13,737]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts:

OMB Acct: 015-45-0921
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	371,236	390,000	390,000	390,000
2A Unob Bal: Brought forward October 1	166,377	166,377	166,377	166,377
3A1 Offsetting Collections: Collected			29	29
4A Recoveries of prior year obligations: Actual	1,795	8,276	14,161	17,044
5 Temporarily not available pursuant to P.L. (-)	-371,236			
6B Enacted rescissions (-)		-2,301	-2,301	-2,301
7 Total budgetary resources	168,172	562,353	568,267	571,152

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	76,968	143,487	254,468	334,670
9A1 Unob Balance, apportioned, currently available	87,265	273,964	168,471	91,045
10D Unob Balance, Not Available, other	3,939	144,901	145,327	145,437
11 Total status of budgetary resources	168,172	562,353	568,267	571,152

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	176,778	176,778	176,778	176,778
14C Ob balance, end of period, Undelivered orders	143,622	107,106	117,583	74,240
14D Ob balance, end of period, Accounts payable	22,917	7,854	14,938	28,908
[14X Obligated balance Subtotal]	[166,539	114,960	132,521	103,148]
15A Disbursements	85,414	197,029	284,566	391,255
15B Collections			-29	-29
[15X Net Outlays]	[85,414	197,029	284,537	391,226]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCE COLEMAN
(202) 435-5306

JOYCE M. BROWN
202-435-53

OMB Acct: 015-45-0906
Tres Acct: 20-0906

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

TAFS: 20- -0906 \X

BUDGETARY RESOURCES

1A BA: Appropriation	31,375,000	33,551,000	39,551,000	34,633,640
6D Other authority withdrawn (-)				-1,500,000
7 Total budgetary resources	31,375,000	33,551,000	39,551,000	33,133,640

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	232,253	28,985,552	32,776,004	33,133,640
9B Unob Balance, exempt from apportionment	31,142,747	4,565,448	6,774,996	
11 Total status of budgetary resources	31,375,000	33,551,000	39,551,000	33,133,640

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	232,253	28,985,552	32,776,004	33,133,640
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where earned income credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0906
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	31,375,000	33,551,000	39,551,000	34,633,640
6D Other authority withdrawn (-)				-1,500,000
7 Total budgetary resources	31,375,000	33,551,000	39,551,000	33,133,640

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	232,253	28,985,552	32,776,004	33,133,640
9B Unob Balance, exempt from apportionment	31,142,747	4,565,448	6,774,996	
11 Total status of budgetary resources	31,375,000	33,551,000	39,551,000	33,133,640

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	232,253	28,985,552	32,776,004	33,133,640
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOYCE COLEMAN
(202) 435-5306

JOYCE M. BROWN
202-435-53

OMB Acct: 015-45-0922
Tres Acct: 20-0922

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

TAFS: 20- -0922 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,863,000	7,447,000	13,590,693	9,856,564
6D Other authority withdrawn (-)				-999,973
7 Total budgetary resources	5,863,000	7,447,000	13,590,693	8,856,591

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	124,146	6,452,408	8,559,094	8,856,591
9B Unob Balance, exempt from apportionment	5,738,854	994,592	5,031,599	
11 Total status of budgetary resources	5,863,000	7,447,000	13,590,693	8,856,591

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	124,146	6,452,408	8,559,094	8,856,591
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OFFICE OF MANAGEMENT AND BUDGET
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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 ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,863,000	7,447,000	13,590,693	9,856,564
6D Other authority withdrawn (-)				-999,973
7 Total budgetary resources	5,863,000	7,447,000	13,590,693	8,856,591

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	124,146	6,452,408	8,559,094	8,856,591
9B Unob Balance, exempt from apportionment	5,738,854	994,592	5,031,599	
11 Total status of budgetary resources	5,863,000	7,447,000	13,590,693	8,856,591

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	124,146	6,452,408	8,559,094	8,856,591
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12/29/04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where health care credit exceeds liability for tax

Contacts: JOYCE COLEMAN
(202) 435-5306

JOYCE M. BROWN
202-435-53

OMB Acct: 015-45-0923
Tres Acct: 20-0923

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

TAFS: 20- -0923 \X

BUDGETARY RESOURCES

1A BA: Appropriation	9,000	49,000	109,000	109,000
6D Other authority withdrawn (-)				-26,883
7 Total budgetary resources	9,000	49,000	109,000	82,117

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Total Budgetary Resources (001)	7,462	29,990	60,943	82,117
9B Unob Balance, exempt from apportionment	1,538	19,010	48,057	
11 Total status of budgetary resources	9,000	49,000	109,000	82,117

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	1,085			
15A Disbursements	6,377	29,990	60,943	82,117

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where health care credit exceeds liability for tax

Contacts:

OMB Acct: 015-45-0923
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,000	49,000	109,000	109,000
6D Other authority withdrawn (-)				-26,883
7 Total budgetary resources	9,000	49,000	109,000	82,117

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,462	29,990	60,943	82,117
9B Unob Balance, exempt from apportionment	1,538	19,010	48,057	
11 Total status of budgetary resources	9,000	49,000	109,000	82,117

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	1,085			
15A Disbursements	6,377	29,990	60,943	82,117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOYCE COLEMAN
(202) 435-5306

JOYCE M. BROWN
202-435-53

OMB Acct: 015-45-0904
Tres Acct: 20-0904

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

TAFS: 20- -0904 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,689,000	5,097,000	8,097,000	8,097,000
6D Other authority withdrawn (-)				-2,978,847
7 Total budgetary resources	2,689,000	5,097,000	8,097,000	5,118,153

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,455,877	2,965,011	4,418,558	5,118,153
9B Unob Balance, exempt from apportionment	233,123	2,131,989	3,678,442	
11 Total status of budgetary resources	2,689,000	5,097,000	8,097,000	5,118,153

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	2,455,877	2,965,011	4,418,558	5,118,153
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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

1A BA: Appropriation	2,689,000	5,097,000	8,097,000	8,097,000
6D Other authority withdrawn (-)				-2,978,847
7 Total budgetary resources	2,689,000	5,097,000	8,097,000	5,118,153

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,455,877	2,965,011	4,418,558	5,118,153
9B Unob Balance, exempt from apportionment	233,123	2,131,989	3,678,442	
11 Total status of budgetary resources	2,689,000	5,097,000	8,097,000	5,118,153

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	2,455,877	2,965,011	4,418,558	5,118,153
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12/29/04
08:18:15
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for reduction of the public debt

Contacts: STEPHANIE CLAYPOOLE
(304) 480-5142

Jaime Saling
(304) 480-5129

OMB Acct: 015-45-5080
Tres Acct: 20-5080

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

TAFS: 20- -5080 \X

BUDGETARY RESOURCES

1A BA: Appropriation	132	382	542	665
1D BA: Net transfers (+ or -)				-665
7 Total budgetary resources	132	382	542	

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	132	382	542	
11 Total status of budgetary resources	132	382	542	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for reduction of the public debt

Contacts:

OMB Acct: 015-45-5080
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	132	382	542	665
1D BA: Net transfers (+ or -)				-665
7 Total budgetary resources	132	382	542	

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	132	382	542	
11 Total status of budgetary resources	132	382	542	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOYCE COLEMAN
(202) 435-5306

JOYCE M. BROWN
202-435-53

OMB Acct: 015-45-5433
Tres Acct: 20-5433

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

TAFS: 20- -5433 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,015	1,686	3,365	4,275
2A Unob Bal: Brought forward October 1	138	138	138	138
7 Total budgetary resources	1,154	1,825	3,503	4,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Full Year Apportionment (001)	592	1,581	3,133	3,957
9B Unob Balance, exempt from apportionment	562	243	370	456
11 Total status of budgetary resources	1,154	1,825	3,503	4,413

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	592	1,581	3,133	3,957
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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 BA: Appropriation	1,015	1,686	3,365	4,275
2A Unob Bal: Brought forward October 1	138	138	138	138
7 Total budgetary resources	1,154	1,825	3,503	4,413

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	592	1,581	3,133	3,957
9B Unob Balance, exempt from apportionment	562	243	370	456
11 Total status of budgetary resources	1,154	1,825	3,503	4,413

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	592	1,581	3,133	3,957
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 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: ZACK LAW
 (301) 492-5627

LOUIS MALFAIT
 (301) 492-5613

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

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

TAFS: 20- -4413 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,823	4,823	4,823	4,823
3A1 Offsetting Collections: Collected	2,466	4,423	5,560	6,382
4A Recoveries of prior year obligations: Actual	1,103	1,103	1,103	1,103
7 Total budgetary resources	8,392	10,349	11,487	12,309

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Full Year Apportionment (001)	3,329	4,250	4,845	5,214
9A1 Unob Balance, apportioned, currently available	5,063	6,099	6,642	7,095
11 Total status of budgetary resources	8,392	10,349	11,487	12,309

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				101
15A Disbursements	2,226	3,147	3,742	4,010
15B Collections	-2,466	-4,423	-5,560	-6,382
[15X Net Outlays]	[-240	-1,276	-1,818	-2,372]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Federal tax lien revolving fund

Contacts:

OMB Acct: 015-45-4413
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,823	4,823	4,823	4,823
3A1 Offsetting Collections: Collected	2,466	4,423	5,560	6,382
4A Recoveries of prior year obligations: Actual	1,103	1,103	1,103	1,103
7 Total budgetary resources	8,392	10,349	11,487	12,309

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	3,329	4,250	4,845	5,214
9A1 Unob Balance, apportioned, currently available	5,063	6,099	6,642	7,095
11 Total status of budgetary resources	8,392	10,349	11,487	12,309

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				101
15A Disbursements	2,226	3,147	3,742	4,010
15B Collections	-2,466	-4,423	-5,560	-6,382
[15X Net Outlays]	[-240	-1,276	-1,818	-2,372]

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 015-45-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	49,820,176	56,423,211	71,640,649	63,029,280
1D BA: Net transfers (+ or -)			318	-399
2A Unob Bal: Brought forward October 1	472,438	472,438	472,438	472,438
2B Unob Bal: Net transfers, actual (+ or -)		93	87	78
3A1 Offsetting Collections: Collected	4,721	23,523	91,560	172,657
3A2 Offsetting Collections: Receivable from Fed sources	-1,173	-9,418	-14,445	-47
3B2 Change in unfilled cust orders: Without advance from Fed sources	-686	27,772	76,150	325
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2,862	137,607	159,892	172,935]
4A Recoveries of prior year obligations: Actual	368,327	93,338	118,792	153,759
5 Temporarily not available pursuant to P.L. (-)	-6,672,753			
6A Cancellations of expired and no-year accounts (-)				-77,020
6B Enacted rescissions (-)		-60,446	-60,446	-60,446
6D Other authority withdrawn (-)				-5,505,703
7 Total budgetary resources	43,991,050	57,066,246	72,331,735	58,184,921
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,723,452	5,180,556	7,723,062	10,335,539
8A3 Exempt from Apportionment, Direct Obligations	2,812,276	38,402,971	45,753,656	47,108,384
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[3,329	12,748	75,128	171,034]
9A1 Unob Balance, apportioned, currently available	1,034,812	5,216,089	2,780,645	177,749
9A2 Unob Balance, apportioned, anticipated		95,730	6,627	
9B Unob Balance, exempt from apportionment	37,116,956	7,711,664	15,534,006	456
10D Unob Balance, Not Available, other	300,221	446,485	458,606	391,762
11 Total status of budgetary resources	43,991,050	57,066,246	72,331,735	58,184,921
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,265,422	1,265,422	1,265,422	1,265,422
14A Ob balance, end of period, Receivables	-17,463	-9,219	-4,190	-18,589
14B Ob balance, end of period, unfilled customer orders, Fed sources	-136	-28,595	-76,976	-1,148
14C Ob balance, end of period, Undelivered orders	915,963	944,316	853,249	718,856
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[433,716	319,275	441,459	461,443]
15A Disbursements	5,105,935	43,524,229	53,423,234	57,565,783
15B Collections	-4,721	-23,523	-91,560	-172,657
[15X Net Outlays]	[5,101,214	43,500,706	53,331,674	57,393,126]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 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: JOANNA MULLINS
(202) 874-4787

CAROLYN HORLOR
(202) 874-5092

OMB Acct: 015-57-8413
Tres Acct: 20-8413

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

TAFS: 20- -8413 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	339,989	339,989	339,989	339,989
3A1 Offsetting Collections: Collected	5,363	247,509	256,320	507,438
3A2 Offsetting Collections: Receivable from Fed sources	-3,179	466	-3,272	570
3C Offsetting Collections: Anticipated for rest of year, without adva	493,794	248,545	244,134	
[3X Orders\Receivables\Collections Subtotal]	495,978	496,520	497,182	508,008]
7 Total budgetary resources	835,968	836,510	837,171	847,998

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	153,562	257,424	353,605	449,463
9A1 Unob Balance, apportioned, currently available	9,925	19,504	14,463	
9B Unob Balance, exempt from apportionment	178,687	311,036	224,970	398,535
10D Unob Balance, Not Available, other	493,794	248,545	244,134	
11 Total status of budgetary resources	835,968	836,510	837,171	847,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,640	82,640	82,640	82,640
14A Ob balance, end of period, Receivables	-1,942	-5,586	-1,849	-5,691
14C Ob balance, end of period, Undelivered orders	81,274	62,222	48,540	16,426
14D Ob balance, end of period, Accounts payable	55,440	58,536	65,623	69,923
[14X Obligated balance Subtotal]	134,772	115,172	112,314	80,658]
15A Disbursements	104,608	224,427	327,203	450,874
15B Collections	-5,363	-247,509	-256,320	-507,438
[15X Net Outlays]	99,245	-23,082	70,883	-56,564]

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts:

OMB Acct: 015-57-8413
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	339,989	339,989	339,989	339,989
3A1 Offsetting Collections: Collected	5,363	247,509	256,320	507,438
3A2 Offsetting Collections: Receivable from Fed sources	-3,179	466	-3,272	570
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	493,794	248,545	244,134	
7 Total budgetary resources	835,968	836,510	837,171	847,998

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	153,562	257,424	353,605	449,463
9A1 Unob Balance, apportioned, currently available	9,925	19,504	14,463	
9B Unob Balance, exempt from apportionment	178,687	311,036	224,970	398,535
10D Unob Balance, Not Available, other	493,794	248,545	244,134	
11 Total status of budgetary resources	835,968	836,510	837,171	847,998

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	82,640	82,640	82,640	82,640
14A Ob balance, end of period, Receivables	-1,942	-5,586	-1,849	-5,691
14C Ob balance, end of period, Undelivered orders	81,274	62,222	48,540	16,426
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	55,440	58,536	65,623	69,923
15A Disbursements	104,608	224,427	327,203	450,874
15B Collections [15X Net Outlays]	-5,363	-247,509	-256,320	-507,438
	99,245	-23,082	70,883	-56,564

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts: MICHELE FORT
 (304) 480-7023

JACKIE PETTIT
 (304) 480-7051

OMB Acct: 015-58-4108
 Tres Acct: 20-4108

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

TAFS: 20- -4108 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158,681	158,681	158,681	158,681
3A1 Offsetting Collections: Collected	43,138	89,159	135,300	182,084
3A2 Offsetting Collections: Receivable from Fed sources	-576	-177	-1,171	-1,438
3B1 Change in unfilled cust orders: Advance received	-39,217	2,173	-39,251	3,363
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	175,304	87,251	83,504	
4A Recoveries of prior year obligations: Actual	178,649	178,406	178,382	184,009]
7 Total budgetary resources	328	538	770	1,772
	337,659	337,624	337,832	344,462

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	56,150	90,706	125,585	175,607
9A1 Unob Balance, apportioned, currently available	249	402	271	
9B Unob Balance, exempt from apportionment	281,260	246,516	211,976	168,855
11 Total status of budgetary resources	337,659	337,624	337,832	344,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,296	23,296	23,296	23,296
14A Ob balance, end of period, Receivables	-1,221	-1,620	-625	-359
14C Ob balance, end of period, Undelivered orders	13,941	12,132	10,225	4,030
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	18,677	16,932	17,637	23,550
15A Disbursements	31,397	27,444	27,237	27,221]
15B Collections	48,297	86,198	122,046	171,348
[15X Net Outlays]	-3,921	-91,332	-96,049	-185,447
	44,376	-5,134	25,997	-14,099]

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts:

OMB Acct: 015-58-4108
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	158,681	158,681	158,681	158,681
3A1 Offsetting Collections: Collected	43,138	89,159	135,300	182,084
3A2 Offsetting Collections: Receivable from Fed sources	-576	-177	-1,171	-1,438
3B1 Change in unfilled cust orders: Advance received	-39,217	2,173	-39,251	3,363
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	175,304	87,251	83,504	
4A Recoveries of prior year obligations: Actual	328	538	770	1,772
7 Total budgetary resources	337,659	337,624	337,832	344,462

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	56,150	90,706	125,585	175,607
9A1 Unob Balance, apportioned, currently available	249	402	271	
9B Unob Balance, exempt from apportionment	281,260	246,516	211,976	168,855
11 Total status of budgetary resources	337,659	337,624	337,832	344,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,296	23,296	23,296	23,296
14A Ob balance, end of period, Receivables	-1,221	-1,620	-625	-359
14C Ob balance, end of period, Undelivered orders	13,941	12,132	10,225	4,030
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	18,677	16,932	17,637	23,550
15A Disbursements	48,297	86,198	122,046	171,348
15B Collections [15X Net Outlays]	-3,921	-91,332	-96,049	-185,447
	44,376	-5,134	25,997	-14,099

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury debt securities (gross)

Contacts: STEPHANIE CLAYPOOLE
(304) 480-5142

Jaime Saling
(304) 480-5129

OMB Acct: 015-60-0550
Tres Acct: 20-0550

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

TAFS: 20- -0550 \X

BUDGETARY RESOURCES

1A BA: Appropriation	353,965,065	319,987,039	320,406,358	321,740,817
6D Other authority withdrawn (-)				-174,493
7 Total budgetary resources	353,965,065	319,987,039	320,406,358	321,566,324

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	115,039,688	157,291,146	274,948,205	321,566,324
9B Unob Balance, exempt from apportionment	238,925,377	162,695,892	45,458,153	
11 Total status of budgetary resources	353,965,065	319,987,039	320,406,358	321,566,324

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	115,039,688	157,291,146	274,948,205	321,566,324
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12/29/04
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on Treasury debt securities (gross)

Contacts:

OMB Acct: 015-60-0550
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	353,965,065	319,987,039	320,406,358	321,740,817
6D Other authority withdrawn (-)				-174,493
7 Total budgetary resources	353,965,065	319,987,039	320,406,358	321,566,324

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	115,039,688	157,291,146	274,948,205	321,566,324
9B Unob Balance, exempt from apportionment	238,925,377	162,695,892	45,458,153	
11 Total status of budgetary resources	353,965,065	319,987,039	320,406,358	321,566,324

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	115,039,688	157,291,146	274,948,205	321,566,324
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Agency: Department of the Treasury
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 015- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	416,800,076	390,208,012	406,716,615	400,798,923
1B BA: Borrowing authority	29,090			29,270
1D BA: Net transfers (+ or -)	-469,645	-774,525	-1,061,491	-1,063,862
1E BA: Other	283,701	233,348	56,690	
2A Unob Bal: Brought forward October 1	26,812,000	27,099,304	27,099,304	28,284,155
2B Unob Bal: Net transfers, actual (+ or -)	-63,975	-63,882	-64,353	-63,897
3A1 Offsetting Collections: Collected	1,649,890	3,159,839	4,394,726	6,266,944
3A2 Offsetting Collections: Receivable from Fed sources	-46,011	-13,502	-26,764	14,675
3B1 Change in unfilled cust orders: Advance received	-46,016	58,960	18,787	-12,056
3B2 Change in unfilled cust orders: Without advance from Fed sources	288,253	277,055	253,769	291,489
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,927,496	1,751,642	1,332,222	
4A Recoveries of prior year obligations: Actual	923,990	167,972	264,720	282,638
5 Temporarily not available pursuant to P.L. (-)	-7,279,480		-5,000	-5,000
6A Cancellations of expired and no-year accounts (-)				-325,273
6B Enacted rescissions (-)		-66,240	-66,240	-66,247
6C Capital transfers and redemption of debt (-)		-4,194	-4,194	-7,030
6D Other authority withdrawn (-)				-7,212,326
7 Total budgetary resources	441,809,375	422,033,795	438,908,793	427,212,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,080,942	5,345,981	5,633,295	8,917,287
8A2 Category B, Direct Obligations	3,403,822	6,563,822	9,978,225	13,387,428
8A3 Exempt from Apportionment, Direct Obligations	118,675,941	197,642,115	323,698,190	372,775,991
8B2 Category B, Reimbursable Obligations	548,735	1,264,035	1,876,560	2,578,357
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	765,519	486,123	688,340	895,278
9A1 Unob Balance, apportioned, currently available	9,297,516	12,431,765	8,756,845	2,336,855
9A2 Unob Balance, apportioned, anticipated	227,595	703,900	345,388	
9B Unob Balance, exempt from apportionment	302,773,816	196,407,772	86,694,883	26,020,946
10D Unob Balance, Not Available, other	1,035,484	1,188,280	1,237,065	300,271
11 Total status of budgetary resources	441,809,375	422,033,794	438,908,793	427,212,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: ** Agency Total **
Acct:

Contacts:

OMB Acct: 015- -
Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,516,510	16,516,510	16,516,510	16,531,901
14A Ob balance, end of period, Receivables	-128,011	-160,523	-147,257	-173,308
14B Ob balance, end of period, unfilled customer orders, Fed sources	-510,774	-499,577	-476,293	-514,012
14C Ob balance, end of period, Undelivered orders	15,768,343	15,864,818	15,755,630	15,592,145
14D Ob balance, end of period, Accounts payable	1,280,308	1,394,933	1,833,980	1,521,541
[14X Obligated balance Subtotal]	[16,409,866	16,599,651	16,966,060	16,426,366]
15A Disbursements	127,415,379	210,787,410	340,933,347	398,071,079
15B Collections	-1,603,876	-3,218,799	-4,413,513	-6,254,891
[15X Net Outlays]	[125,811,503	207,568,611	336,519,834	391,816,188]