

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 Justice
Bureau: General Administration
Acct: Salaries and expenses

Contacts: BERNITA HOLDEN
(202) 616-5653

Holley O'Brien
(202) 616-5683

OMB Acct: 011-03-0129
Tres Acct: 15-0129

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

TAFS: 15- -0129 \04

BUDGETARY RESOURCES

1A BA: Appropriation	35,913	106,687	106,687	106,687
1D BA: Net transfers (+ or -)	41,800	41,800	41,800	41,800
3A1 Offsetting Collections: Collected	272	2,432	7,545	20,563
3A2 Offsetting Collections: Receivable from Fed sources	116	5,432	4,399	2,394
3B2 Change in unfilled cust orders: Without advance from Fed sources	15	804	14,590	6,830
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	36,057	27,793	13,926	
6B Enacted rescissions (-)	[36,460	36,461	40,460	29,787]
7 Total budgetary resources	114,173	183,824	187,824	177,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,227	63,951	110,072	143,042
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	403	8,669	14,957	29,788
9A1 Unob Balance, apportioned, currently available	[31,630	72,620	125,029	172,830]
9A2 Unob Balance, apportioned, anticipated	19,316	9,882	12,105	4,322
10A Unob Balance, Not Available, apportioned for subsequent periods	15,062	27,793	13,926	
11 Total status of budgetary resources	48,165	73,530	36,765	
	114,173	183,824	187,824	177,152

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-116	-5,432	-4,399	-2,394
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-804	-14,590	-6,830
14C Ob balance, end of period, Undelivered orders	2,660	4,457	15,930	20,994
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	7,996	9,037	17,294	15,903
15A Disbursements	[10,525	7,258	14,235	27,673]
15B Collections	20,975	59,126	91,805	135,932
[15X Net Outlays]	-272	-2,432	-7,545	-20,563
	20,703	56,694	84,260	115,369]

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TAFS: 15- -0129 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	405	405	405	405
7 Total budgetary resources	405	405	405	405

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		28	393	393
9A1 Unob Balance, apportioned, currently available	405	377	12	12
11 Total status of budgetary resources	405	405	405	405

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22	22	22	22
14C Ob balance, end of period, Undelivered orders			205	9
14D Ob balance, end of period, Accounts payable			159	4
[14X Obligated balance Subtotal]			364	13]
15A Disbursements	22	50	50	402

TAFS: 15- -0129 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,300	5,300	5,300	5,300
7 Total budgetary resources	5,300	5,300	5,300	5,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,482	2,284	4,526
9A1 Unob Balance, apportioned, currently available	5,300	3,818	3,016	774
11 Total status of budgetary resources	5,300	5,300	5,300	5,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	700	700	700	700
14C Ob balance, end of period, Undelivered orders		1,444	1,258	1,191
14D Ob balance, end of period, Accounts payable		178	196	403
[14X Obligated balance Subtotal]		178	1,454	1,594]
15A Disbursements	522	530	1,529	3,633

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TAFS: 15- -0129 03\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,127	1,127	1,127	1,127
7 Total budgetary resources	1,127	1,127	1,127	1,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			336	434
9A1 Unob Balance, apportioned, currently available	600	900	764	693
10A Unob Balance, Not Available, apportioned for subsequent periods	527	227	27	
11 Total status of budgetary resources	1,127	1,127	1,127	1,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	373	373	373	373
14C Ob balance, end of period, Undelivered orders			333	98
14D Ob balance, end of period, Accounts payable			3	
[14X Obligated balance Subtotal]			336	98]
15A Disbursements	373	373	373	709

TAFS: 15- -0129 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,000	1,000	1,000	1,000
7 Total budgetary resources	1,000	1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	400	700	900	1,000
10A Unob Balance, Not Available, apportioned for subsequent periods	600	300	100	
11 Total status of budgetary resources	1,000	1,000	1,000	1,000

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TAFS: 15- -0129 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,500	1,500	1,500	1,500
3A1 Offsetting Collections: Collected				2,993
3A2 Offsetting Collections: Receivable from Fed sources				3,253
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,298
[3X Orders\Receivables\Collections Subtotal]				12,544]
7 Total budgetary resources	1,500	1,500	1,500	14,045

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations				12,545
9A1 Unob Balance, apportioned, currently available	600	1,050	1,350	1,500
10A Unob Balance, Not Available, apportioned for subsequent periods	900	450	150	
11 Total status of budgetary resources	1,500	1,500	1,500	14,045

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-3,253
14B Ob balance, end of period, unfilled customer orders, Fed sources				-6,298
14C Ob balance, end of period, Undelivered orders				6,298
14D Ob balance, end of period, Accounts payable				2,223
[14X Obligated balance Subtotal]				-1,030]
15A Disbursements				4,023
15B Collections				-2,993
[15X Net Outlays]				1,030]

TAFS: 15- -0129 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,200	8,200	8,200	8,200
2B Unob Bal: Net transfers, actual (+ or -)		3,305	8,237	8,237
3A1 Offsetting Collections: Collected	337	1,850	2,577	3,019
3C Offsetting Collections: Anticipated for rest of year, without adva	14,663	9,649	3,549	
[3X Orders\Receivables\Collections Subtotal]				3,019]
4A Recoveries of prior year obligations: Actual	541	3,023	1,982	1,844
4B Recoveries of prior year obligations: Anticipated			1,041	
7 Total budgetary resources	23,740	26,027	25,585	21,300

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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,418	2,917	8,445	10,169
8B1 Category A, Reimbursable Obligations	337	351	2,451	2,896
[8X Obligations Subtotal]	[1,755	3,268	10,896	13,065]
9A1 Unob Balance, apportioned, currently available	1,582	5,388	11,391	8,235
9A2 Unob Balance, apportioned, anticipated	5,413	9,649	1,972	
10A Unob Balance, Not Available, apportioned for subsequent periods	14,450	3,200	1,200	
10D Unob Balance, Not Available, other	541	4,522	126	
11 Total status of budgetary resources	23,740	26,027	25,585	21,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,255	5,255	5,255	5,255
14C Ob balance, end of period, Undelivered orders	3,735	248	4,199	4,131
14D Ob balance, end of period, Accounts payable	1,865	1,024	4,394	3,682
[14X Obligated balance Subtotal]	[5,600	1,272	8,593	7,813]
15A Disbursements	869	4,229	5,576	8,664
15B Collections	-337	-1,850	-2,577	-3,019
[15X Net Outlays]	[532	2,379	2,999	5,645]

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

BUDGETARY RESOURCES

1A BA: Appropriation	35,913	106,687	106,687	106,687
1D BA: Net transfers (+ or -)	44,300	44,300	44,300	44,300
2A Unob Bal: Brought forward October 1	15,032	15,032	15,032	15,032
2B Unob Bal: Net transfers, actual (+ or -)		3,305	8,237	8,237
3A1 Offsetting Collections: Collected	609	4,282	10,122	26,575
3A2 Offsetting Collections: Receivable from Fed sources	116	5,432	4,399	5,647
3B2 Change in unfilled cust orders: Without advance from Fed sources	15	804	14,590	13,128
3C Offsetting Collections: Anticipated for rest of year, without adva	50,720	37,442	17,475	
[3X Orders\Receivables\Collections Subtotal]	[51,460	47,960	46,586	45,350]
4A Recoveries of prior year obligations: Actual	541	3,023	1,982	1,844
4B Recoveries of prior year obligations: Anticipated			1,041	
6B Enacted rescissions (-)		-1,123	-1,123	-1,123
7 Total budgetary resources	147,245	219,183	222,741	220,329

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,645	68,378	121,530	158,564
8B1 Category A, Reimbursable Obligations	740	9,020	17,408	45,229
[8X Obligations Subtotal]	[33,385	77,398	138,938	203,793]
9A1 Unob Balance, apportioned, currently available	28,203	22,115	29,538	16,536
9A2 Unob Balance, apportioned, anticipated	20,475	37,442	15,898	
10A Unob Balance, Not Available, apportioned for subsequent periods	64,642	77,707	38,242	
10D Unob Balance, Not Available, other	541	4,522	126	
11 Total status of budgetary resources	147,245	219,183	222,741	220,329

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,350	6,350	6,350	6,350
14A Ob balance, end of period, Receivables	-116	-5,432	-4,399	-5,647
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15	-804	-14,590	-13,128
14C Ob balance, end of period, Undelivered orders	6,395	6,149	21,925	32,721
14D Ob balance, end of period, Accounts payable	10,039	10,269	22,046	22,215
[14X Obligated balance Subtotal]	[16,303	10,182	24,982	36,161]
15A Disbursements	22,761	64,308	99,333	153,363
15B Collections	-609	-4,282	-10,122	-26,575
[15X Net Outlays]	[22,152	60,026	89,211	126,788]

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TAFS: 15- -0129 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,026	4,026	4,026	4,026
2B Unob Bal: Net transfers, actual (+ or -)		-2,719	-2,719	-3,818
3A1 Offsetting Collections: Collected	35	65	2,213	5,392
3A2 Offsetting Collections: Receivable from Fed sources	9	-43	-2,213	-5,392
3B2 Change in unfilled cust orders: Without advance from Fed sources			-7	-7
[3X Orders\Receivables\Collections Subtotal]	[44	22	-7	-7]
4A Recoveries of prior year obligations: Actual		3	7	7
7 Total budgetary resources	4,071	1,333	1,307	208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			73	82
8B1 Category A, Reimbursable Obligations	9			
[8X Obligations Subtotal]	[9		73	82]
10D Unob Balance, Not Available, other	4,061	1,333	1,234	126
11 Total status of budgetary resources	4,071	1,333	1,307	208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126	126	126	126
14A Ob balance, end of period, Receivables	-5,540	-5,488	-3,318	-139
14B Ob balance, end of period, unfilled customer orders, Fed sources	-13	-13	-6	-6
14C Ob balance, end of period, Undelivered orders	13	13	6	6
14D Ob balance, end of period, Accounts payable	5,638	5,634	3,458	269
[14X Obligated balance Subtotal]	[98	146	140	130]
15A Disbursements	28	19	2,272	5,469
15B Collections	-35	-65	-2,213	-5,392
[15X Net Outlays]	[-7	-46	59	77]

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

TAFS: 15- -0129 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
3A1 Offsetting Collections: Collected		20	20	20
7 Total budgetary resources	110	130	130	130

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	110	130	130	130
11 Total status of budgetary resources	110	130	130	130

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections		-20	-20	-20
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TAFS: 15- -0129 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,638	6,638	6,638	6,638
2B Unob Bal: Net transfers, actual (+ or -)		-3,575	-5,371	-6,371
3A1 Offsetting Collections: Collected	4	5	4	4
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-4	-4
[3X Orders\Receivables\Collections Subtotal]		1		
4A Recoveries of prior year obligations: Actual	44	231		
7 Total budgetary resources	6,683	3,295	1,267	267

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			36	43
10D Unob Balance, Not Available, other	6,683	3,295	1,231	224
11 Total status of budgetary resources	6,683	3,295	1,267	267

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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	633	633	633	633
14C Ob balance, end of period, Undelivered orders			5	5
14D Ob balance, end of period, Accounts payable	410	210	78	29
[14X Obligated balance Subtotal]	[410	210	83	34]
15A Disbursements	183	196	590	646
15B Collections	-4	-5	-4	-4
[15X Net Outlays]	[179	191	586	642]

TAFS: 15- -0129 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17	17	17	17
3A1 Offsetting Collections: Collected	3	3	3	3
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections	-3	-3	-3	-3
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TAFS: 15- -0129 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
7 Total budgetary resources	237	237	237	237

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

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	236	236	236	236
11 Total status of budgetary resources	237	237	237	237

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1	1	1	1
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TAFS: 15- -0129 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,573	4,573	4,573	4,573
2B Unob Bal: Net transfers, actual (+ or -)		-1,485	-3,785	-3,785
3A1 Offsetting Collections: Collected	4	4	4	4
3A2 Offsetting Collections: Receivable from Fed sources	-4	-4	-4	-4
4A Recoveries of prior year obligations: Actual		1,214	422	
7 Total budgetary resources	4,573	4,302	1,210	788

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	904		23	351
10D Unob Balance, Not Available, other	3,670	4,302	1,187	438
11 Total status of budgetary resources	4,573	4,302	1,210	788

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,220	7,220	7,220	7,220
14C Ob balance, end of period, Undelivered orders	1,353	72	5	712
14D Ob balance, end of period, Accounts payable	2,963	1,075	777	734
[14X Obligated balance Subtotal]	[4,316	1,147	782	1,446]
15A Disbursements	3,813	4,864	6,045	6,129
15B Collections	-4	-4	-4	-4
[15X Net Outlays]	[3,809	4,860	6,041	6,125]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
7 Total budgetary resources	32	32	32	32

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	32	32	32	32
11 Total status of budgetary resources	32	32	32	32

TAFS: 15- -0129 01\02

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	199
7 Total budgetary resources	200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	199
11 Total status of budgetary resources	200

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	199
15B Collections	-199

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,778	7,778	7,778	7,778
2B Unob Bal: Net transfers, actual (+ or -)		-1,705	-4,137	-5,137
3A1 Offsetting Collections: Collected	3,834	3,945	3,945	3,953
3A2 Offsetting Collections: Receivable from Fed sources	-3,834	-3,945	-3,945	-3,945
3B2 Change in unfilled cust orders: Without advance from Fed sources	-153	-266	-266	-266
[3X Orders\Receivables\Collections Subtotal]	[-153	-266	-266	-258]
4A Recoveries of prior year obligations: Actual	153	434	496	325
7 Total budgetary resources	7,778	6,241	3,871	2,708

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,606			3
8B1 Category A, Reimbursable Obligations				8
[8X Obligations Subtotal]	[1,606			11]
10D Unob Balance, Not Available, other	6,172	6,241	3,871	2,696
11 Total status of budgetary resources	7,778	6,241	3,871	2,708

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,335	23,335	23,335	23,335
14A Ob balance, end of period, Receivables	-114	-3	-3	-3
14B Ob balance, end of period, unfilled customer orders, Fed sources	-113			
14C Ob balance, end of period, Undelivered orders	8,051	5,401	2,916	2,327
14D Ob balance, end of period, Accounts payable	7,950	3,563	1,493	1,332
[14X Obligated balance Subtotal]	[15,774	8,961	4,406	3,656]
15A Disbursements	13,001	18,151	22,645	23,577
15B Collections	-3,834	-3,945	-3,945	-3,953
[15X Net Outlays]	[9,167	14,206	18,700	19,624]

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Tres Acct: 15-0129

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

TAFS: 15- -0129 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12	12	12	12
4A Recoveries of prior year obligations: Actual			21	21
7 Total budgetary resources	12	12	34	34

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12	12	34	34
11 Total status of budgetary resources	12	12	34	34

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	394	394	394	394
14C Ob balance, end of period, Undelivered orders	88	7		
14D Ob balance, end of period, Accounts payable	266	260		
[14X Obligated balance Subtotal]	354	267]
15A Disbursements	40	127	372	372

TAFS: 15- -0129 02\03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	414	368		
7 Total budgetary resources	414	368		

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		368		
10D Unob Balance, Not Available, other	414			
11 Total status of budgetary resources	414	368		

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable		368		
15B Collections	-414	-368		

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses

Contacts: BERNITA HOLDEN
 (202) 616-5653

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-03-0129
 Tres Acct: 15-0129

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

TAFS: 15- -0129 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		3,372	3,372	3,372	3,372
2B Unob Bal: Net transfers, actual (+ or -)			-2,183	-2,183	-2,464
3A1 Offsetting Collections: Collected		-77	-76	-77	-77
3A2 Offsetting Collections: Receivable from Fed sources		79	76	77	77
3B2 Change in unfilled cust orders: Without advance from Fed sources		-1	-87	-87	-87
[3X Orders\Receivables\Collections Subtotal]	[	1	-87	-87	-87]
4A Recoveries of prior year obligations: Actual			87	87	87
6A Cancellations of expired and no-year accounts (-)					-91
7 Total budgetary resources		3,374	1,189	1,189	817

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		551	507	507	817
8B1 Category A, Reimbursable Obligations		2			
[8X Obligations Subtotal]	[	553	507	507	817]
10D Unob Balance, Not Available, other		2,821	683	683	
11 Total status of budgetary resources		3,374	1,189	1,189	817

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,012	2,012	2,012	2,012
14A Ob balance, end of period, Receivables		-2	1		
14B Ob balance, end of period, unfilled customer orders, Fed sources		-87			
14C Ob balance, end of period, Undelivered orders		87			
14D Ob balance, end of period, Accounts payable		1,934	1,884	1,860	
[14X Obligated balance Subtotal]	[	1,932	1,885	1,860	
15A Disbursements		555	559	583	2,752
15B Collections		77	76	77	77
[15X Net Outlays]	[	632	635	660	2,829]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-03-0129
 Tres Acct: 15-0129

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,795	26,795	26,795	26,795
2B Unob Bal: Net transfers, actual (+ or -)		-11,667	-18,195	-21,575
3A1 Offsetting Collections: Collected	4,416	4,334	6,112	9,299
3A2 Offsetting Collections: Receivable from Fed sources	-3,754	-3,920	-6,089	-9,268
3B2 Change in unfilled cust orders: Without advance from Fed sources	-154	-353	-360	-360
[3X Orders\Receivables\Collections Subtotal]	508	61	-337	-329]
4A Recoveries of prior year obligations: Actual	197	1,969	1,033	440
6A Cancellations of expired and no-year accounts (-)				-91
7 Total budgetary resources	27,504	17,159	9,297	5,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,261	876	640	1,297
8B1 Category A, Reimbursable Obligations	11			8
[8X Obligations Subtotal]	3,272	876	640	1,305]
10D Unob Balance, Not Available, other	24,231	16,284	8,658	3,936
11 Total status of budgetary resources	27,504	17,159	9,297	5,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,720	33,720	33,720	33,720
14A Ob balance, end of period, Receivables	-5,656	-5,490	-3,321	-142
14B Ob balance, end of period, unfilled customer orders, Fed sources	-213	-13	-6	-6
14C Ob balance, end of period, Undelivered orders	9,592	5,493	2,932	3,050
14D Ob balance, end of period, Accounts payable	19,360	12,994	7,666	2,364
[14X Obligated balance Subtotal]	23,083	12,984	7,271	5,266]
15A Disbursements	17,621	23,917	32,508	38,946
15B Collections	-4,416	-4,334	-6,112	-9,299
[15X Net Outlays]	13,205	19,583	26,396	29,647]

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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 Justice
Bureau: General Administration
Acct: Salaries and expenses

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0129
Tres Acct: 15-8305

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

TAFS: 15- -8305 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
9A1 Unob Balance, apportioned, currently available	28	27	27	27
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		1	1	1
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Footnotes for 4th Quarter

This amount differs from the sf132's erroneous brought forward. The sf132 has an amount of \$71,105.

Footnotes for 3rd Quarter

This amount differs from the sf132's erroneous brought forward. The sf132 has an amount of \$71,105.

Footnotes for 2nd Quarter

This amount differs from the sf132's erroneous brought forward. The sf132 has an amount of \$71,105.

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-03-0129
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	35,913	106,687	106,687	106,687
1D BA: Net transfers (+ or -)	44,300	44,300	44,300	44,300
2A Unob Bal: Brought forward October 1	41,855	41,855	41,855	41,855
2B Unob Bal: Net transfers, actual (+ or -)		-8,362	-9,958	-13,338
3A1 Offsetting Collections: Collected	5,025	8,616	16,234	35,874
3A2 Offsetting Collections: Receivable from Fed sources	-3,638	1,512	-1,690	-3,621
3B2 Change in unfilled cust orders: Without advance from Fed sources	-139	451	14,230	12,768
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	50,720	37,442	17,475	
4A Recoveries of prior year obligations: Actual	51,968	48,021	46,249	45,021]
4B Recoveries of prior year obligations: Anticipated	738	4,992	3,015	2,284
6A Cancellations of expired and no-year accounts (-)				-91
6B Enacted rescissions (-)		-1,123	-1,123	-1,123
7 Total budgetary resources	174,777	236,370	232,066	225,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35,906	69,255	122,171	159,862
8B1 Category A, Reimbursable Obligations	751	9,020	17,408	45,237
[8X Obligations Subtotal]	36,657	78,275	139,579	205,099]
9A1 Unob Balance, apportioned, currently available	28,231	22,142	29,565	16,563
9A2 Unob Balance, apportioned, anticipated	20,475	37,442	15,898	
10A Unob Balance, Not Available, apportioned for subsequent periods	64,642	77,707	38,242	
10D Unob Balance, Not Available, other	24,772	20,806	8,784	3,936
11 Total status of budgetary resources	174,777	236,370	232,066	225,598

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40,070	40,070	40,070	40,070
14A Ob balance, end of period, Receivables	-5,772	-10,922	-7,720	-5,789
14B Ob balance, end of period, unfilled customer orders, Fed sources	-228	-817	-14,596	-13,134
14C Ob balance, end of period, Undelivered orders	15,987	11,642	24,857	35,771
14D Ob balance, end of period, Accounts payable	29,399	23,263	29,712	24,579
[14X Obligated balance Subtotal]	39,386	23,166	32,253	41,427]
15A Disbursements	40,382	88,226	131,842	192,310
15B Collections	-5,025	-8,616	-16,234	-35,874
[15X Net Outlays]	35,357	79,610	115,608	156,436]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Justice information sharing technolog

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

HOLLEY O'BRIEN
 (202) 616-5587

OMB Acct: 011-03-0134
 Tres Acct: 15-0134

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

TAFS: 15- -0134 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	4,861			
2A Unob Bal: Brought forward October 1	42	42	42	42
3A1 Offsetting Collections: Collected	434	434	766	876
3A2 Offsetting Collections: Receivable from Fed sources	-65	-249	-469	-414
3B2 Change in unfilled cust orders: Without advance from Fed sources	174	70	-57	300
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	221	509	524	
	[764	764	764	762]
4A Recoveries of prior year obligations: Actual		90	147	98
7 Total budgetary resources	5,667	895	953	902

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,372	322	112	85
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	543	255	259	764
	[1,915	577	371	849]
9A1 Unob Balance, apportioned, currently available	3,719	318	582	54
10D Unob Balance, Not Available, other	32			
11 Total status of budgetary resources	5,667	895	953	902

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,686	8,686	8,686	8,686
14A Ob balance, end of period, Receivables	-529	-344	-124	-179
14B Ob balance, end of period, unfilled customer orders, Fed sources	-405	-301	-174	-531
14C Ob balance, end of period, Undelivered orders	5,275	2,566	869	543
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	1,814	1,031	1,043	482
	[6,155	2,952	1,614	315]
15A Disbursements	4,337	6,400	7,822	9,235
15B Collections	-434	-434	-766	-876
[15X Net Outlays]	[3,903	5,966	7,056	8,359]

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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 Justice
Bureau: General Administration
Acct: Justice information sharing technolog

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-03-0134
Tres Acct: 15-0134

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

TAFS: 15- -0134 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		19,176	19,176	19,176
6B Enacted rescissions (-)		-202	-202	-202
7 Total budgetary resources		18,974	18,974	18,974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,933	10,997	17,491
9A1 Unob Balance, apportioned, currently available		4,106	2,486	1,483
10A Unob Balance, Not Available, apportioned for subsequent periods		10,935	5,492	
11 Total status of budgetary resources		18,974	18,974	18,974

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,492	6,890	8,506
14D Ob balance, end of period, Accounts payable		217	961	3,480
[14X Obligated balance Subtotal]	[	2,709	7,851	11,986]
15A Disbursements		1,223	3,146	5,506

TAFS: 15- -0134 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		131	131	131	131
3A1 Offsetting Collections: Collected				1,143	1,143
3A2 Offsetting Collections: Receivable from Fed sources		243	819	-325	-325
3B2 Change in unfilled cust orders: Without advance from Fed sources		-278	-819	-819	-819
[3X Orders\Receivables\Collections Subtotal]	[	-35		-1	-1]
4A Recoveries of prior year obligations: Actual		57	50	54	157
4B Recoveries of prior year obligations: Anticipated			7	3	
7 Total budgetary resources		153	188	188	288

Agency: Department of Justice
 Bureau: General Administration
 Acct: Justice information sharing technolog

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

HOLLEY O'BRIEN
 (202) 616-5587

OMB Acct: 011-03-0134
 Tres Acct: 15-0134

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	144		2	60
9A1 Unob Balance, apportioned, currently available		180	183	228
9A2 Unob Balance, apportioned, anticipated		7	3	
10D Unob Balance, Not Available, other	9			
11 Total status of budgetary resources	153	188	188	288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	410	410	410	410
14A Ob balance, end of period, Receivables	-568	-1,143		
14B Ob balance, end of period, unfilled customer orders, Fed sources	-541			
14C Ob balance, end of period, Undelivered orders	564	373	276	
14D Ob balance, end of period, Accounts payable	336	297	225	278
[14X Obligated balance Subtotal]	[-209	-473	501	278]
15A Disbursements	740	833	1,000	1,178
15B Collections			-1,143	-1,143
[15X Net Outlays]	[740	833	-143	35]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Justice information sharing technolog

Contacts:

OMB Acct: 011-03-0134
 Tres Acct: 15-0134

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,861	19,176	19,176	19,176
2A Unob Bal: Brought forward October 1	173	173	173	173
3A1 Offsetting Collections: Collected	434	434	1,909	2,019
3A2 Offsetting Collections: Receivable from Fed sources	178	570	-794	-739
3B2 Change in unfilled cust orders: Without advance from Fed sources	-104	-749	-876	-519
3C Offsetting Collections: Anticipated for rest of year, without adva	221	509	524	
[3X Orders\Receivables\Collections Subtotal]	[729	764	763	761]
4A Recoveries of prior year obligations: Actual	57	140	201	255
4B Recoveries of prior year obligations: Anticipated		7	3	
6B Enacted rescissions (-)		-202	-202	-202
7 Total budgetary resources	5,820	20,057	20,115	20,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,516	4,255	11,111	17,636
8B1 Category A, Reimbursable Obligations	543	255	259	764
[8X Obligations Subtotal]	[2,059	4,510	11,370	18,400]
9A1 Unob Balance, apportioned, currently available	3,719	4,604	3,251	1,765
9A2 Unob Balance, apportioned, anticipated		7	3	
10A Unob Balance, Not Available, apportioned for subsequent periods		10,935	5,492	
10D Unob Balance, Not Available, other	41			
11 Total status of budgetary resources	5,820	20,057	20,115	20,164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,096	9,096	9,096	9,096
14A Ob balance, end of period, Receivables	-1,097	-1,487	-124	-179
14B Ob balance, end of period, unfilled customer orders, Fed sources	-946	-301	-174	-531
14C Ob balance, end of period, Undelivered orders	5,839	5,431	8,035	9,049
14D Ob balance, end of period, Accounts payable	2,150	1,545	2,229	4,240
[14X Obligated balance Subtotal]	[5,946	5,188	9,966	12,579]
15A Disbursements	5,077	8,456	11,968	15,919
15B Collections	-434	-434	-1,909	-2,019
[15X Net Outlays]	[4,643	8,022	10,059	13,900]

Agency: Department of Justice
Bureau: General Administration
Acct: Justice information sharing technolog

Contacts: ANGELA L HARRIS
(202) 353-8540

Holley O'Brien
(202) 616-5683

OMB Acct: 011-03-0134
Tres Acct: 15-0138

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

TAFS: 15- -0138 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	2,763			
2A Unob Bal: Brought forward October 1	1,551	1,551	1,551	1,551
4A Recoveries of prior year obligations: Actual				34
7 Total budgetary resources	4,314	1,551	1,551	1,585

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,008	760	1,537	1,400
9A1 Unob Balance, apportioned, currently available	1,755	791	14	151
10D Unob Balance, Not Available, other	1,551			34
11 Total status of budgetary resources	4,314	1,551	1,551	1,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,661	4,661	4,661	4,661
14C Ob balance, end of period, Undelivered orders	5,127	4,740	2,532	992
14D Ob balance, end of period, Accounts payable	351	254	432	832
[14X Obligated balance Subtotal]	5,478	4,994	2,964	1,824]
15A Disbursements	190	428	3,234	4,204

TAFS: 15- -0138 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		5,100	5,100	5,100
6B Enacted rescissions (-)		-54	-54	-54
7 Total budgetary resources		5,046	5,046	5,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,651	4,231
9A1 Unob Balance, apportioned, currently available		3,000	2,849	816
10A Unob Balance, Not Available, apportioned for subsequent periods		2,046	546	
11 Total status of budgetary resources		5,046	5,046	5,046

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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 Justice
Bureau: General Administration
Acct: Justice information sharing technolog

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0134
Tres Acct: 15-0138

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			1,651	4,204
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[1,651	4,208]
15A Disbursements				23

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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 Justice
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Acct: Justice information sharing technolog

Contacts:

OMB Acct: 011-03-0134
Tres Acct: 15-0138

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,763	5,100	5,100	5,100
2A Unob Bal: Brought forward October 1	1,551	1,551	1,551	1,551
4A Recoveries of prior year obligations: Actual				34
6B Enacted rescissions (-)		-54	-54	-54
7 Total budgetary resources	4,314	6,597	6,597	6,631

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,008	760	3,188	5,631
9A1 Unob Balance, apportioned, currently available	1,755	3,791	2,863	967
10A Unob Balance, Not Available, apportioned for subsequent periods		2,046	546	
10D Unob Balance, Not Available, other	1,551			34
11 Total status of budgetary resources	4,314	6,597	6,597	6,631

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,661	4,661	4,661	4,661
14C Ob balance, end of period, Undelivered orders	5,127	4,740	4,183	5,196
14D Ob balance, end of period, Accounts payable	351	254	432	836
[14X Obligated balance Subtotal]	[5,478	4,994	4,615	6,032]
15A Disbursements	190	428	3,234	4,227

Agency: Department of Justice
 Bureau: General Administration
 Acct: Justice information sharing technolog

Contacts:

OMB Acct: 011-03-0134
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,624	24,276	24,276	24,276
2A Unob Bal: Brought forward October 1	1,724	1,724	1,724	1,724
3A1 Offsetting Collections: Collected	434	434	1,909	2,019
3A2 Offsetting Collections: Receivable from Fed sources	178	570	-794	-739
3B2 Change in unfilled cust orders: Without advance from Fed sources	-104	-749	-876	-519
3C Offsetting Collections: Anticipated for rest of year, without adva	221	509	524	
[3X Orders\Receivables\Collections Subtotal]	[729	764	763	761]
4A Recoveries of prior year obligations: Actual	57	140	201	289
4B Recoveries of prior year obligations: Anticipated		7	3	
6B Enacted rescissions (-)		-256	-256	-256
7 Total budgetary resources	10,134	26,654	26,712	26,795

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,524	5,015	14,299	23,267
8B1 Category A, Reimbursable Obligations	543	255	259	764
[8X Obligations Subtotal]	[3,067	5,270	14,558	24,031]
9A1 Unob Balance, apportioned, currently available	5,474	8,395	6,114	2,732
9A2 Unob Balance, apportioned, anticipated		7	3	
10A Unob Balance, Not Available, apportioned for subsequent periods		12,981	6,038	
10D Unob Balance, Not Available, other	1,592			34
11 Total status of budgetary resources	10,134	26,654	26,712	26,795

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,757	13,757	13,757	13,757
14A Ob balance, end of period, Receivables	-1,097	-1,487	-124	-179
14B Ob balance, end of period, unfilled customer orders, Fed sources	-946	-301	-174	-531
14C Ob balance, end of period, Undelivered orders	10,966	10,171	12,218	14,245
14D Ob balance, end of period, Accounts payable	2,501	1,799	2,661	5,076
[14X Obligated balance Subtotal]	[11,424	10,182	14,581	18,611]
15A Disbursements	5,267	8,884	15,202	20,146
15B Collections	-434	-434	-1,909	-2,019
[15X Net Outlays]	[4,833	8,450	13,293	18,127]

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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)

PAGE 4,429

Agency: Department of Justice
Bureau: General Administration
Acct: Narrowband communications

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0132
Tres Acct: 15-0132

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

TAFS: 15- -0132 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,564	3,564	3,564	3,564
4A Recoveries of prior year obligations: Actual	385	1,929	2,201	2,679
7 Total budgetary resources	3,949	5,493	5,765	6,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	445	730	3,185	5,174
9A1 Unob Balance, apportioned, currently available	1,949	2,270	764	591
10A Unob Balance, Not Available, apportioned for subsequent periods		949		
10D Unob Balance, Not Available, other	1,555	1,545	1,816	478
11 Total status of budgetary resources	3,949	5,493	5,765	6,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,330	39,330	39,330	39,330
14C Ob balance, end of period, Undelivered orders	35,199	17,856	13,399	11,390
14D Ob balance, end of period, Accounts payable	1,290	10,278	3,323	728
[14X Obligated balance Subtotal]	36,489	28,134	16,722	12,118]
15A Disbursements	2,901	9,997	23,592	29,707

TAFS: 15- -0132 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		103,171	103,171	103,171
1D BA: Net transfers (+ or -)				19,760
2B Unob Bal: Net transfers, actual (+ or -)				273
6B Enacted rescissions (-)		-1,086	-1,086	-1,086
7 Total budgetary resources		102,085	102,085	122,119

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		17,477	64,434	119,920
9A1 Unob Balance, apportioned, currently available		32,523	15,566	2,199
10A Unob Balance, Not Available, apportioned for subsequent periods		52,085	22,085	
11 Total status of budgetary resources		102,085	102,085	122,119

Agency: Department of Justice
Bureau: General Administration
Acct: Narrowband communications

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0132
Tres Acct: 15-0132

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		10,414	46,954	69,165
14D Ob balance, end of period, Accounts payable		3,537	774	13,715
[14X Obligated balance Subtotal]	[	13,951	47,728	82,880]
15A Disbursements		3,526	16,706	37,040

TAFS: 15- -0132 \X

BUDGETARY RESOURCES

1A BA: Appropriation		32,270			
2A Unob Bal: Brought forward October 1		25,500	25,500	25,500	25,500
3A1 Offsetting Collections: Collected		4,377	4,377	7,334	11,534
3A2 Offsetting Collections: Receivable from Fed sources		-891	230	1,259	-2,941
3B2 Change in unfilled cust orders: Without advance from Fed sources		-3,486	-4,523	-4,393	-4,523
3C Offsetting Collections: Anticipated for rest of year, without adva				4,607	
[3X Orders\Receivables\Collections Subtotal]	[		84	8,807	4,070]
4A Recoveries of prior year obligations: Actual		995	2,048	1,850	2,357
4B Recoveries of prior year obligations: Anticipated				198	
7 Total budgetary resources		58,765	27,633	36,356	31,928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,344	9,605	5,710	6,727
8B1 Category A, Reimbursable Obligations				4,071	4,200
[8X Obligations Subtotal]	[	2,344	9,605	9,781	10,927]
9A1 Unob Balance, apportioned, currently available		55,426	15,850	21,769	20,822
9A2 Unob Balance, apportioned, anticipated				4,805	
10D Unob Balance, Not Available, other		995	2,178		180
11 Total status of budgetary resources		58,765	27,633	36,356	31,928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		77,752	77,752	77,752	77,752
14A Ob balance, end of period, Receivables		-2,050	-3,171	-4,200	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,036		-129	
14C Ob balance, end of period, Undelivered orders		48,879	39,441	31,996	24,057
14D Ob balance, end of period, Accounts payable		21,322	27,681	9,408	6,331
[14X Obligated balance Subtotal]	[	67,115	63,951	37,075	30,388]
15A Disbursements		16,364	25,651	51,743	63,396
15B Collections		-4,377	-4,377	-7,334	-11,534
[15X Net Outlays]	[	11,987	21,274	44,409	51,862]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications

Contacts:

OMB Acct: 011-03-0132
 Tres Acct: 15-0132

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	32,270	103,171	103,171	103,171
1D BA: Net transfers (+ or -)				19,760
2A Unob Bal: Brought forward October 1	29,064	29,064	29,064	29,064
2B Unob Bal: Net transfers, actual (+ or -)				273
3A1 Offsetting Collections: Collected	4,377	4,377	7,334	11,534
3A2 Offsetting Collections: Receivable from Fed sources	-891	230	1,259	-2,941
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,486	-4,523	-4,393	-4,523
3C Offsetting Collections: Anticipated for rest of year, without adva			4,607	
[3X Orders\Receivables\Collections Subtotal]		84	8,807	4,070]
4A Recoveries of prior year obligations: Actual	1,380	3,977	4,051	5,036
4B Recoveries of prior year obligations: Anticipated			198	
6B Enacted rescissions (-)		-1,086	-1,086	-1,086
7 Total budgetary resources	62,714	135,211	144,206	160,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,789	27,812	73,329	131,821
8B1 Category A, Reimbursable Obligations			4,071	4,200
[8X Obligations Subtotal]	2,789	27,812	77,400	136,021]
9A1 Unob Balance, apportioned, currently available	57,375	50,643	38,099	23,612
9A2 Unob Balance, apportioned, anticipated			4,805	
10A Unob Balance, Not Available, apportioned for subsequent periods		53,034	22,085	
10D Unob Balance, Not Available, other	2,550	3,723	1,816	658
11 Total status of budgetary resources	62,714	135,211	144,206	160,290

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	117,082	117,082	117,082	117,082
14A Ob balance, end of period, Receivables	-2,050	-3,171	-4,200	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,036		-129	
14C Ob balance, end of period, Undelivered orders	84,078	67,711	92,349	104,612
14D Ob balance, end of period, Accounts payable	22,612	41,496	13,505	20,774
[14X Obligated balance Subtotal]	103,604	106,036	101,525	125,386]
15A Disbursements	19,265	39,174	92,041	130,143
15B Collections	-4,377	-4,377	-7,334	-11,534
[15X Net Outlays]	14,888	34,797	84,707	118,609]

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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 Justice
Bureau: General Administration
Acct: Narrowband communications

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0132
Tres Acct: 15-0132

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

TAFS: 15- -0132 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,611	2,611	2,611	2,611
2B Unob Bal: Net transfers, actual (+ or -)		-1,149	-2,611	-2,611
3A1 Offsetting Collections: Collected				93
4A Recoveries of prior year obligations: Actual		204	204	331
7 Total budgetary resources	2,611	1,666	204	424

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,611	1,666	204	424
11 Total status of budgetary resources	2,611	1,666	204	424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,795	4,795	4,795	4,795
14C Ob balance, end of period, Undelivered orders	760	497	489	441
14D Ob balance, end of period, Accounts payable	4,035	4,093	4,099	4,023
[14X Obligated balance Subtotal]	[4,795	4,590	4,588	4,464]
15A Disbursements			2	
15B Collections				-93
[15X Net Outlays]	[		2	-93]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications

Contacts:

OMB Acct: 011-03-0132
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	32,270	103,171	103,171	103,171
1D BA: Net transfers (+ or -)				19,760
2A Unob Bal: Brought forward October 1	31,675	31,675	31,675	31,675
2B Unob Bal: Net transfers, actual (+ or -)		-1,149	-2,611	-2,338
3A1 Offsetting Collections: Collected	4,377	4,377	7,334	11,627
3A2 Offsetting Collections: Receivable from Fed sources	-891	230	1,259	-2,941
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,486	-4,523	-4,393	-4,523
3C Offsetting Collections: Anticipated for rest of year, without adva			4,607	
[3X Orders\Receivables\Collections Subtotal]		84	8,807	4,163]
4A Recoveries of prior year obligations: Actual	1,380	4,181	4,255	5,367
4B Recoveries of prior year obligations: Anticipated			198	
6B Enacted rescissions (-)		-1,086	-1,086	-1,086
7 Total budgetary resources	65,325	136,877	144,410	160,714
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,789	27,812	73,329	131,821
8B1 Category A, Reimbursable Obligations			4,071	4,200
[8X Obligations Subtotal]				
9A1 Unob Balance, apportioned, currently available	57,375	50,643	38,099	23,612
9A2 Unob Balance, apportioned, anticipated			4,805	
10A Unob Balance, Not Available, apportioned for subsequent periods		53,034	22,085	
10D Unob Balance, Not Available, other	5,161	5,389	2,020	1,082
11 Total status of budgetary resources	65,325	136,877	144,410	160,714
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	121,877	121,877	121,877	121,877
14A Ob balance, end of period, Receivables	-2,050	-3,171	-4,200	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,036		-129	
14C Ob balance, end of period, Undelivered orders	84,838	68,208	92,838	105,053
14D Ob balance, end of period, Accounts payable	26,647	45,589	17,604	24,797
[14X Obligated balance Subtotal]				
15A Disbursements	108,399	110,626	106,113	129,850]
15B Collections	19,265	39,174	92,043	130,143
[15X Net Outlays]				
	-4,377	-4,377	-7,334	-11,627
	14,888	34,797	84,709	118,516]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Counterterrorism fund

Contacts: EBONY PRICE
 (202) 616-5678

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0130
 Tres Acct: 15-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 15- -0130 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,000	20,000	20,000	20,000
7 Total budgetary resources	20,000	20,000	20,000	20,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	20,000	20,000		
10D Unob Balance, Not Available, other			20,000	20,000
11 Total status of budgetary resources	20,000	20,000	20,000	20,000

TAFS: 15- -0130 \X

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	50,149	50,149	50,149	50,149
4A Recoveries of prior year obligations: Actual	234	241	1,028	1,789
6B Enacted rescissions (-)		-40,005	-40,011	-40,011
7 Total budgetary resources	50,383	11,386	12,166	12,927

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	50,149	11,138	11,138	12,166
10C Unob Balance, Not Available, withheld pending rescission		6		
10D Unob Balance, Not Available, other	234	241	1,028	761
11 Total status of budgetary resources	50,383	11,386	12,166	12,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,199	3,199	3,199	3,199
14C Ob balance, end of period, Undelivered orders			1,921	622
14D Ob balance, end of period, Accounts payable	2,325	2,688		
[14X Obligated balance Subtotal]	[2,325	2,688	1,921	622]
15A Disbursements	639	270	250	788

Footnotes for 2nd Quarter

This amount differs by \$170,089 from the sf132. The sf132 has the wrong brought forward balance.
 6B This amount differs from the sf132 because the remaining \$5,873 has not shown up on negative warrant.

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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 Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts:

OMB Acct: 011-03-0130
Tres Acct: 15-0130

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	70,149	70,149	70,149	70,149
4A Recoveries of prior year obligations: Actual	234	241	1,028	1,789
6B Enacted rescissions (-)		-40,005	-40,011	-40,011
7 Total budgetary resources	70,383	31,386	32,166	32,927

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	70,149	31,138	11,138	12,166
10C Unob Balance, Not Available, withheld pending rescission		6		
10D Unob Balance, Not Available, other	234	241	21,028	20,761
11 Total status of budgetary resources	70,383	31,386	32,166	32,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,199	3,199	3,199	3,199
14C Ob balance, end of period, Undelivered orders			1,921	622
14D Ob balance, end of period, Accounts payable	2,325	2,688		
[14X Obligated balance Subtotal]	[2,325	2,688	1,921	622]
15A Disbursements	639	270	250	788

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

Agency: Department of Justice
Bureau: General Administration
Acct: Counterterrorism fund

Contacts:

OMB Acct: 011-03-0130
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		1,000	1,000	1,000
2A Unob Bal: Brought forward October 1	70,149	70,149	70,149	70,149
4A Recoveries of prior year obligations: Actual	234	241	1,028	1,789
6B Enacted rescissions (-)		-40,005	-40,011	-40,011
7 Total budgetary resources	70,383	31,386	32,166	32,927

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	70,149	31,138	11,138	12,166
10C Unob Balance, Not Available, withheld pending rescission		6		
10D Unob Balance, Not Available, other	234	241	21,028	20,761
11 Total status of budgetary resources	70,383	31,386	32,166	32,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,199	3,199	3,199	3,199
14C Ob balance, end of period, Undelivered orders			1,921	622
14D Ob balance, end of period, Accounts payable	2,325	2,688		
[14X Obligated balance Subtotal]	[2,325	2,688	1,921	622]
15A Disbursements	639	270	250	788

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 Justice
Bureau: General Administration
Acct: Telecommunications carrier compliance fund

Contacts: LENA T LIU
(202) 324-2010

KM SOUTHERN-KELLEY
(202) 324-3533

OMB Acct: 011-03-0202
Tres Acct: 15-0202

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

TAFS: 15- -0202 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,526	49,526	49,526	49,526
7 Total budgetary resources	49,526	49,526	49,526	49,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	5,040	5,040	5,040
9A1 Unob Balance, apportioned, currently available	34,999	29,960	42,223	44,486
10A Unob Balance, Not Available, apportioned for subsequent periods		14,526	2,263	
10D Unob Balance, Not Available, other	14,526			
11 Total status of budgetary resources	49,526	49,526	49,526	49,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,272	10,272	10,272	10,272
14C Ob balance, end of period, Undelivered orders	7,054	10,454	7,954	7,954
14D Ob balance, end of period, Accounts payable	1,606			
[14X Obligated balance Subtotal]	[8,660	10,454	7,954	7,954]
15A Disbursements	1,613	4,858	7,358	7,358

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 Justice
Bureau: General Administration
Acct: Telecommunications carrier compliance fund

Contacts:

OMB Acct: 011-03-0202
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49,526	49,526	49,526	49,526
7 Total budgetary resources	49,526	49,526	49,526	49,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	5,040	5,040	5,040
9A1 Unob Balance, apportioned, currently available	34,999	29,960	42,223	44,486
10A Unob Balance, Not Available, apportioned for subsequent periods		14,526	2,263	
10D Unob Balance, Not Available, other	14,526			
11 Total status of budgetary resources	49,526	49,526	49,526	49,526

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,272	10,272	10,272	10,272
14C Ob balance, end of period, Undelivered orders	7,054	10,454	7,954	7,954
14D Ob balance, end of period, Accounts payable	1,606			
[14X Obligated balance Subtotal]	8,660	10,454	7,954	7,954
15A Disbursements	1,613	4,858	7,358	7,358

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts: EBONY PRICE
 (202) 616-5678

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

TAFS: 15- -0339 \04

BUDGETARY RESOURCES

1A BA: Appropriation	47,846	193,530	193,530	193,530
3A1 Offsetting Collections: Collected	3	4	173	443
3A2 Offsetting Collections: Receivable from Fed sources		4	182	186
3B2 Change in unfilled cust orders: Without advance from Fed sources	57	52	706	414
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,000	1,000	19	
6B Enacted rescissions (-)	[1,060	1,060	1,080	1,043]
7 Total budgetary resources	48,906	192,554	192,574	192,537

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,223	92,667	151,519	191,248
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	60	60	1,061	1,043
9A1 Unob Balance, apportioned, currently available	[47,283	92,727	152,580	192,291]
9A2 Unob Balance, apportioned, anticipated	623	2,826	470	246
10A Unob Balance, Not Available, apportioned for subsequent periods	1,000	1,000	19	
11 Total status of budgetary resources	48,906	192,554	192,574	192,537

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-4	-182	-186
14B Ob balance, end of period, unfilled customer orders, Fed sources	-57	-52	-706	-414
14C Ob balance, end of period, Undelivered orders	4,069	727	12,225	4,351
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	16,512	12,837	20,117	14,506
15A Disbursements	[20,524	13,508	31,454	18,257]
15B Collections	26,702	79,164	120,239	173,433
[15X Net Outlays]	-3	-4	-173	-443
	[26,699	79,160	120,066	172,990]

12/29/04
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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 Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: BENNIE BUGGS
(202) 616-5679

holley obrien
(202) 616-5587

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5			
2A Unob Bal: Brought forward October 1	23	23	23	23
4A Recoveries of prior year obligations: Actual			47	
7 Total budgetary resources	28	23	70	23

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			19	13
9A1 Unob Balance, apportioned, currently available	5	23	5	10
10D Unob Balance, Not Available, other	23		47	
11 Total status of budgetary resources	28	23	70	23

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	241	241	241	241
14C Ob balance, end of period, Undelivered orders	127	67	20	138
14D Ob balance, end of period, Accounts payable	114	165	112	
[14X Obligated balance Subtotal]	241	232	132	138]
15A Disbursements	1	9	81	117

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	47,851	193,530	193,530	193,530
2A Unob Bal: Brought forward October 1	23	23	23	23
3A1 Offsetting Collections: Collected	3	4	173	443
3A2 Offsetting Collections: Receivable from Fed sources		4	182	186
3B2 Change in unfilled cust orders: Without advance from Fed sources	57	52	706	414
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,000	1,000	19	
4A Recoveries of prior year obligations: Actual	[1,060	1,060	1,080	1,043]
6B Enacted rescissions (-)		-2,036	-2,036	-2,036
7 Total budgetary resources	48,934	192,577	192,644	192,560

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,223	92,667	151,538	191,261
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	60	60	1,061	1,043
9A1 Unob Balance, apportioned, currently available	[47,283	92,727	152,599	192,304]
9A2 Unob Balance, apportioned, anticipated	628	2,849	475	256
10A Unob Balance, Not Available, apportioned for subsequent periods	1,000	1,000	19	
10D Unob Balance, Not Available, other		96,001	39,505	
11 Total status of budgetary resources	23	47		
	48,934	192,577	192,644	192,560

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	241	241	241	241
14A Ob balance, end of period, Receivables		-4	-182	-186
14B Ob balance, end of period, unfilled customer orders, Fed sources	-57	-52	-706	-414
14C Ob balance, end of period, Undelivered orders	4,196	794	12,245	4,489
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	16,626	13,002	20,229	14,506
15A Disbursements	[20,765	13,740	31,586	18,395]
15B Collections	26,703	79,173	120,320	173,550
[15X Net Outlays]	-3	-4	-173	-443
	[26,700	79,169	120,147	173,107]

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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 Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: EBONY PRICE
(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	245	245	245	245
7 Total budgetary resources	245	245	245	245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	244	244	244	243
11 Total status of budgetary resources	245	245	245	245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
15A Disbursements	1	1	1	2

TAFS: 15- -0339 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,465	3,465	3,465	3,465
2B Unob Bal: Net transfers, actual (+ or -)				-1,335
3A1 Offsetting Collections: Collected			13	
4A Recoveries of prior year obligations: Actual	42	58	41	37
7 Total budgetary resources	3,508	3,523	3,520	2,168

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,508	3,523	3,520	2,168
11 Total status of budgetary resources	3,508	3,523	3,520	2,168

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81	81	81	81
14C Ob balance, end of period, Undelivered orders	13	13	13	1
14D Ob balance, end of period, Accounts payable	28	6	27	25
[14X Obligated balance Subtotal]	[41	19	40	26]
15A Disbursements	-2	4		18
15B Collections			-13	
[15X Net Outlays]	[-2	4	-13	18]

Agency: Department of Justice
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(202) 616-5678

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-0339
Tres Acct: 15-0339

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

TAFS: 15- -0339 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	409	409	409	409
4A Recoveries of prior year obligations: Actual	32	271	321	556
7 Total budgetary resources	441	681	730	966

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	441	681	730	966
11 Total status of budgetary resources	441	681	730	966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,731	2,731	2,731	2,731
14C Ob balance, end of period, Undelivered orders	2,136	1,861	1,552	1,446
14D Ob balance, end of period, Accounts payable	457	321	535	248
[14X Obligated balance Subtotal]	[2,593	2,182	2,087	1,694]
15A Disbursements	106	277	324	482

TAFS: 15- -0339 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	361	361	361	361
4A Recoveries of prior year obligations: Actual	505	585	579	662
7 Total budgetary resources	866	945	940	1,023

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	866	945	940	1,023
11 Total status of budgetary resources	866	945	940	1,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,228	10,228	10,228	10,228
14C Ob balance, end of period, Undelivered orders	982	615	348	166
14D Ob balance, end of period, Accounts payable	1,114	453	53	17
[14X Obligated balance Subtotal]	[2,096	1,068	401	183]
15A Disbursements	7,627	8,575	9,247	9,383

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Justice
 Bureau: General Administration
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Contacts: EBONY PRICE
 (202) 616-5678

Valeria Dungee
 (202) 616-5671

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

TAFS: 15- -0339 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	794	794	794	794
3A1 Offsetting Collections: Collected	1	1	2	25
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	795	796	796	793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				793
10D Unob Balance, Not Available, other	795	796	796	
11 Total status of budgetary resources	795	796	796	793

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				793
15B Collections		-1	-1	-25
[15X Net Outlays]	[	-1	-1	-2
				768]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
 Tres Acct: 15-0339

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,274	5,274	5,274	5,274
2B Unob Bal: Net transfers, actual (+ or -)				-1,335
3A1 Offsetting Collections: Collected	1	1	15	25
4A Recoveries of prior year obligations: Actual	579	914	941	1,255
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	5,855	6,190	6,231	5,195

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	794
10D Unob Balance, Not Available, other	5,854	6,189	6,230	4,400
11 Total status of budgetary resources	5,855	6,190	6,231	5,195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,041	13,041	13,041	13,041
14C Ob balance, end of period, Undelivered orders	3,131	2,489	1,913	1,613
14D Ob balance, end of period, Accounts payable	1,599	780	615	290
[14X Obligated balance Subtotal]	[4,730	3,269	2,528	1,903]
15A Disbursements	7,732	8,857	9,572	10,678
15B Collections	-1	-1	-15	-25
[15X Net Outlays]	[7,731	8,856	9,557	10,653]

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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 Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts: BENNIE BUGGS
(202) 616-5679

holley obrien
(202) 616-5587

OMB Acct: 011-03-0339
Tres Acct: 15-8608

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

TAFS: 15- -8608 \X

BUDGETARY RESOURCES

1A BA: Appropriation	250			
2A Unob Bal: Brought forward October 1	270	270	270	270
7 Total budgetary resources	520	270	270	270

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	180	176	176	270
9A1 Unob Balance, apportioned, currently available	70	94	94	
10D Unob Balance, Not Available, other	270			
11 Total status of budgetary resources	520	270	270	270

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,233	2,233	2,233	2,233
14C Ob balance, end of period, Undelivered orders	389	389	361	430
14D Ob balance, end of period, Accounts payable	224	147	147	45
[14X Obligated balance Subtotal]	613	536	508	475]
15A Disbursements	1,800	1,873	1,901	2,029

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals

Contacts:

OMB Acct: 011-03-0339
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	48,101	193,530	193,530	193,530
2A Unob Bal: Brought forward October 1	5,567	5,567	5,567	5,567
2B Unob Bal: Net transfers, actual (+ or -)				-1,335
3A1 Offsetting Collections: Collected	4	5	188	468
3A2 Offsetting Collections: Receivable from Fed sources		4	182	186
3B2 Change in unfilled cust orders: Without advance from Fed sources	57	52	706	414
3C Offsetting Collections: Anticipated for rest of year, without adva	1,000	1,000	19	
[3X Orders\Receivables\Collections Subtotal]	[1,061	1,061	1,095	1,068]
4A Recoveries of prior year obligations: Actual	579	914	988	1,255
6A Cancellations of expired and no-year accounts (-)				-26
6B Enacted rescissions (-)		-2,036	-2,036	-2,036
7 Total budgetary resources	55,309	199,037	199,145	198,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,404	92,844	151,715	192,325
8B1 Category A, Reimbursable Obligations	60	60	1,061	1,043
[8X Obligations Subtotal]	[47,464	92,904	152,776	193,368]
9A1 Unob Balance, apportioned, currently available	698	2,943	569	256
9A2 Unob Balance, apportioned, anticipated	1,000	1,000	19	
10A Unob Balance, Not Available, apportioned for subsequent periods		96,001	39,505	
10D Unob Balance, Not Available, other	6,147	6,189	6,277	4,400
11 Total status of budgetary resources	55,309	199,037	199,145	198,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,515	15,515	15,515	15,515
14A Ob balance, end of period, Receivables		-4	-182	-186
14B Ob balance, end of period, unfilled customer orders, Fed sources	-57	-52	-706	-414
14C Ob balance, end of period, Undelivered orders	7,716	3,672	14,519	6,532
14D Ob balance, end of period, Accounts payable	18,449	13,929	20,991	14,841
[14X Obligated balance Subtotal]	[26,108	17,545	34,622	20,773]
15A Disbursements	36,235	89,903	131,793	186,257
15B Collections	-4	-5	-188	-468
[15X Net Outlays]	[36,231	89,898	131,605	185,789]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-03-0136
 Tres Acct: 15-0136

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

TAFS: 15- -0136 \04

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources	1	26	36
7 Total budgetary resources	1	26	36

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	26	36
11 Total status of budgetary resources	1	26	36

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1	-26	-36
15A Disbursements	1	26	36

TAFS: 15- -0136 \X

BUDGETARY RESOURCES

1A BA: Appropriation	768,632	814,097	814,097	814,097	
1D BA: Net transfers (+ or -)		1,000	1,000	35,300	
2A Unob Bal: Brought forward October 1	6,945	6,945	6,945	6,945	
2C Unob Bal: Anticipated transfers (+ or -)		109,000	77,700		
3A1 Offsetting Collections: Collected	4,150	8,150	27,661	100,252	
3A2 Offsetting Collections: Receivable from Fed sources	-15,767	-13,314	-13,061	-15,576	
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,618	9,164	12,149	8,223	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		3,500	31,300		
	[1	7,500	58,049	92,899]
4A Recoveries of prior year obligations: Actual		837	557	541	728
4B Recoveries of prior year obligations: Anticipated			279	296	
5 Temporarily not available pursuant to P.L. (-)	-557,319				
6B Enacted rescissions (-)		-8,566	-8,566	-8,566	
7 Total budgetary resources	219,095	930,812	950,061	941,404	

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-03-0136
 Tres Acct: 15-0136

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		216,514	435,259	683,002	855,842
8B1 Category A, Reimbursable Obligations				11,657	80,900
[8X Obligations Subtotal]	[	216,514	435,259	694,659	936,742]
9A1 Unob Balance, apportioned, currently available		1,744	798	3,868	4,662
9A2 Unob Balance, apportioned, anticipated			279	296	
10A Unob Balance, Not Available, apportioned for subsequent periods			494,476	251,238	
10D Unob Balance, Not Available, other		837			
11 Total status of budgetary resources		219,095	930,812	950,061	941,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,490	3,490	3,490	3,490
14A Ob balance, end of period, Receivables			-2,453	-2,707	-192
14B Ob balance, end of period, unfilled customer orders, Fed sources		-11,618	-9,164	-12,149	-8,223
14C Ob balance, end of period, Undelivered orders		11,938	9,895	9,745	8,673
14D Ob balance, end of period, Accounts payable		813	15,911	102,712	87,244
[14X Obligated balance Subtotal]	[	1,133	14,189	97,601	87,502]
15A Disbursements		222,184	428,154	600,919	859,354
15B Collections		-4,150	-8,150	-27,661	-100,252
[15X Net Outlays]	[	218,034	420,004	573,258	759,102]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
 Tres Acct: 15-0136

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	768,632	814,097	814,097	814,097
1D BA: Net transfers (+ or -)		1,000	1,000	35,300
2A Unob Bal: Brought forward October 1	6,945	6,945	6,945	6,945
2C Unob Bal: Anticipated transfers (+ or -)		109,000	77,700	
3A1 Offsetting Collections: Collected	4,150	8,150	27,661	100,252
3A2 Offsetting Collections: Receivable from Fed sources	-15,766	-13,288	-13,025	-15,576
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,618	9,164	12,149	8,223
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[2	7,526	58,085	92,899]
4A Recoveries of prior year obligations: Actual	837	557	541	728
4B Recoveries of prior year obligations: Anticipated		279	296	
5 Temporarily not available pursuant to P.L. (-)	-557,319			
6B Enacted rescissions (-)		-8,566	-8,566	-8,566
7 Total budgetary resources	219,096	930,838	950,097	941,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216,515	435,285	683,038	855,842
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[216,515	435,285	694,695	936,742]
9A1 Unob Balance, apportioned, currently available	1,744	798	3,868	4,662
9A2 Unob Balance, apportioned, anticipated		279	296	
10A Unob Balance, Not Available, apportioned for subsequent periods		494,476	251,238	
10D Unob Balance, Not Available, other	837			
11 Total status of budgetary resources	219,096	930,838	950,097	941,404

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,490	3,490	3,490	3,490
14A Ob balance, end of period, Receivables	-1	-2,479	-2,743	-192
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,618	-9,164	-12,149	-8,223
14C Ob balance, end of period, Undelivered orders	11,938	9,895	9,745	8,673
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[813	15,911	102,712	87,244]
15A Disbursements	222,185	428,180	600,955	859,354
15B Collections	-4,150	-8,150	-27,661	-100,252
[15X Net Outlays]	[218,035	420,030	573,294	759,102]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Detention trustee

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

TAFS: 15- -0136 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	682	682	682	682
2B Unob Bal: Net transfers, actual (+ or -)				-590
7 Total budgetary resources	682	682	682	92

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	682	682	682	92
11 Total status of budgetary resources	682	682	682	92

TAFS: 15- -0136 \02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

TAFS: 15- -0136 \03

BUDGETARY RESOURCES

3A2 Offsetting Collections: Receivable from Fed sources	1			
7 Total budgetary resources	1			

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
11 Total status of budgetary resources	1			

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(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-03-0136
Tres Acct: 15-0136

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1			
15A Disbursements	1			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
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Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
Tres Acct: 15-0136

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	702	702	702	702
2B Unob Bal: Net transfers, actual (+ or -)				-590
3A2 Offsetting Collections: Receivable from Fed sources	1			
7 Total budgetary resources	703	702	702	112

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1			
10D Unob Balance, Not Available, other	702	702	702	112
11 Total status of budgetary resources	703	702	702	112

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1			
15A Disbursements	1			

Agency: Department of Justice
 Bureau: General Administration
 Acct: Detention trustee

Contacts:

OMB Acct: 011-03-0136
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	768,632	814,097	814,097	814,097
1D BA: Net transfers (+ or -)		1,000	1,000	35,300
2A Unob Bal: Brought forward October 1	7,647	7,647	7,647	7,647
2B Unob Bal: Net transfers, actual (+ or -)				-590
2C Unob Bal: Anticipated transfers (+ or -)		109,000	77,700	
3A1 Offsetting Collections: Collected	4,150	8,150	27,661	100,252
3A2 Offsetting Collections: Receivable from Fed sources	-15,765	-13,288	-13,025	-15,576
3B2 Change in unfilled cust orders: Without advance from Fed sources	11,618	9,164	12,149	8,223
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		3,500	31,300	
4A Recoveries of prior year obligations: Actual	837	7,526	58,085	92,899]
4B Recoveries of prior year obligations: Anticipated		557	541	728
5 Temporarily not available pursuant to P.L. (-)	-557,319	279	296	
6B Enacted rescissions (-)		-8,566	-8,566	-8,566
7 Total budgetary resources	219,799	931,540	950,799	941,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	216,516	435,285	683,038	855,842
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]			11,657	80,900
9A1 Unob Balance, apportioned, currently available	1,744	435,285	694,695	936,742]
9A2 Unob Balance, apportioned, anticipated		798	3,868	4,662
10A Unob Balance, Not Available, apportioned for subsequent periods		279	296	
10D Unob Balance, Not Available, other	1,539	494,476	251,238	
11 Total status of budgetary resources	219,799	702	702	112
		931,540	950,799	941,516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,490	3,490	3,490	3,490
14A Ob balance, end of period, Receivables	-2	-2,479	-2,743	-192
14B Ob balance, end of period, unfilled customer orders, Fed sources	-11,618	-9,164	-12,149	-8,223
14C Ob balance, end of period, Undelivered orders	11,938	9,895	9,745	8,673
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		813	102,712	87,244
15A Disbursements	222,186	1,131	97,565	87,502]
15B Collections	-4,150	14,163	600,955	859,354
[15X Net Outlays]		218,036	573,294	-100,252
		420,030	759,102]	

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: DOROTHA WENN
 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

TAFS: 15- -0328 \04

BUDGETARY RESOURCES

1A BA: Appropriation		14,295	60,840	60,840	60,840
1D BA: Net transfers (+ or -)					-1
3A1 Offsetting Collections: Collected					5,945
3A2 Offsetting Collections: Receivable from Fed sources			1,296	5,303	4,340
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,250	8,042	3,378
3C Offsetting Collections: Anticipated for rest of year, without adva		2,499	10,800		
[3X Orders\Receivables\Collections Subtotal]	[	2,499	13,346	13,345	13,663]
6B Enacted rescissions (-)			-640	-640	-640
7 Total budgetary resources		16,794	73,545	73,545	73,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,238	37,998	45,311	60,138
8B1 Category A, Reimbursable Obligations			2,545	13,235	13,663
[8X Obligations Subtotal]	[	14,238	40,543	58,546	73,801]
9A1 Unob Balance, apportioned, currently available		57		998	60
9A2 Unob Balance, apportioned, anticipated		2,499	7,672		
10A Unob Balance, Not Available, apportioned for subsequent periods			25,329	14,000	
11 Total status of budgetary resources		16,794	73,545	73,545	73,861

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-1,296	-5,303	-4,340
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,250	-8,042	-3,378
14C Ob balance, end of period, Undelivered orders		204	10,306	9,122	4,162
14D Ob balance, end of period, Accounts payable		4,217	3,594	7,445	7,856
[14X Obligated balance Subtotal]	[	4,421	11,354	3,222	4,300]
15A Disbursements		9,817	26,643	41,979	61,783
15B Collections					-5,945
[15X Net Outlays]	[9,817	26,643	41,979	55,838]

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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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Bureau: General Administration
Acct: Office of Inspector General

Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

TAFS: 15- -0328 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,217	2,217	2,217	2,217
7 Total budgetary resources	2,217	2,217	2,217	2,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65	94	175	2,208
9A1 Unob Balance, apportioned, currently available	1,935	2,123	2,042	9
10D Unob Balance, Not Available, other	217			
11 Total status of budgetary resources	2,217	2,217	2,217	2,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	281	281	281	281
14C Ob balance, end of period, Undelivered orders	199	153	140	560
14D Ob balance, end of period, Accounts payable	39	60	56	152
[14X Obligated balance Subtotal]	[238	213	196	712]
15A Disbursements	109	162	259	1,777

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts:

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		14,295	60,840	60,840	60,840
1D BA: Net transfers (+ or -)					-1
2A Unob Bal: Brought forward October 1		2,217	2,217	2,217	2,217
3A1 Offsetting Collections: Collected					5,945
3A2 Offsetting Collections: Receivable from Fed sources			1,296	5,303	4,340
3B2 Change in unfilled cust orders: Without advance from Fed sources			1,250	8,042	3,378
3C Offsetting Collections: Anticipated for rest of year, without adva		2,499	10,800		
[3X Orders\Receivables\Collections Subtotal]	[	2,499	13,346	13,345	13,663]
6B Enacted rescissions (-)			-640	-640	-640
7 Total budgetary resources		19,011	75,762	75,762	76,078

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14,303	38,092	45,486	62,346
8B1 Category A, Reimbursable Obligations			2,545	13,235	13,663
[8X Obligations Subtotal]	[	14,303	40,637	58,721	76,009]
9A1 Unob Balance, apportioned, currently available		1,992	2,123	3,040	69
9A2 Unob Balance, apportioned, anticipated		2,499	7,672		
10A Unob Balance, Not Available, apportioned for subsequent periods			25,329	14,000	
10D Unob Balance, Not Available, other		217			
11 Total status of budgetary resources		19,011	75,762	75,762	76,078

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		281	281	281	281
14A Ob balance, end of period, Receivables			-1,296	-5,303	-4,340
14B Ob balance, end of period, unfilled customer orders, Fed sources			-1,250	-8,042	-3,378
14C Ob balance, end of period, Undelivered orders		403	10,459	9,262	4,722
14D Ob balance, end of period, Accounts payable		4,256	3,654	7,501	8,008
[14X Obligated balance Subtotal]	[	4,659	11,567	3,418	5,012]
15A Disbursements		9,926	26,805	42,238	63,560
15B Collections					-5,945
[15X Net Outlays]	[	9,926	26,805	42,238	57,615]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts: DOROTHA WENN
 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

TAFS: 15- -0328 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	244	244	244	244
2B Unob Bal: Net transfers, actual (+ or -)		-194	-194	-219
3A1 Offsetting Collections: Collected	1			
7 Total budgetary resources	245	50	50	25

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	2
10D Unob Balance, Not Available, other	245	50	50	24
11 Total status of budgetary resources	245	50	50	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61	61	61	61
14C Ob balance, end of period, Undelivered orders	40	40	40	40
14D Ob balance, end of period, Accounts payable	21	21	17	17
[14X Obligated balance Subtotal]	[61	61	57	57]
15A Disbursements		1	5	5
15B Collections	-1			
[15X Net Outlays]	[-1	1	5	5]

TAFS: 15- -0328 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	460	460	460	460
2B Unob Bal: Net transfers, actual (+ or -)		-154	-154	-655
4A Recoveries of prior year obligations: Actual		137	137	195
7 Total budgetary resources	460	444	444	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4			
10D Unob Balance, Not Available, other	457	444	444	
11 Total status of budgetary resources	460	444	444	

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Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	142	142	142	142
14D Ob balance, end of period, Accounts payable	141			
15A Disbursements	4	4	5	-53

TAFS: 15- -0328 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	65	65	65	65
4A Recoveries of prior year obligations: Actual		18	18	18
7 Total budgetary resources	65	83	83	83

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	65	83	83	83
11 Total status of budgetary resources	65	83	83	83

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14D Ob balance, end of period, Accounts payable	18			

TAFS: 15- -0328 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	253	253	253	253
2B Unob Bal: Net transfers, actual (+ or -)				-166
4A Recoveries of prior year obligations: Actual	2	7	2	
7 Total budgetary resources	255	260	255	87

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Contacts: DOROTHA WENN
 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				31
10D Unob Balance, Not Available, other	255	260	255	56
11 Total status of budgetary resources	255	260	255	87

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	727	727	727	727
14C Ob balance, end of period, Undelivered orders	264	125	89	77
14D Ob balance, end of period, Accounts payable	339	131	74	78
[14X Obligated balance Subtotal]	[603	256	163	155]
15A Disbursements	122	464	563	604

TAFS: 15- -0328 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 15- -0328 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
3A1 Offsetting Collections: Collected		4,397	7,296	8,250
3A2 Offsetting Collections: Receivable from Fed sources	2,230	-941	-3,667	-4,027
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,230	-3,456	-4,038	-4,223
[3X Orders\Receivables\Collections Subtotal]	[		-409]
4A Recoveries of prior year obligations: Actual	404	366	518	115
7 Total budgetary resources	436	398	140	147

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
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Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	436	398	140	147
11 Total status of budgetary resources	436	398	140	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,196	4,196	4,196	4,196
14A Ob balance, end of period, Receivables	-6,250	-3,079	-353	7
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,026	-799	-217	-33
14C Ob balance, end of period, Undelivered orders	2,665	1,269	571	343
14D Ob balance, end of period, Accounts payable	2,962	1,330	829	291
[14X Obligated balance Subtotal]	[-2,649	-1,279	830	608]
15A Disbursements	6,441	9,507	10,554	11,722
15B Collections		-4,397	-7,296	-8,250
[15X Net Outlays]	[6,441	5,110	3,258	3,472]

Footnotes for 4th Quarter

3A2 Collection was over the agreement amount, under investigation RCN 3001.

TAFS: 15- -0328 02\03

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

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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 Justice
Bureau: General Administration
Acct: Office of Inspector General

Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-03-0328
Tres Acct: 15-0328

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

TAFS: 15- -0328 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
2B Unob Bal: Net transfers, actual (+ or -)		-220	-220	-270
3A1 Offsetting Collections: Collected				2
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	270	50	50	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	270	50	50	
11 Total status of budgetary resources	270	50	50	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections				-2
-----------------	--	--	--	----

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts:

OMB Acct: 011-03-0328
 Tres Acct: 15-0328

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,333	1,333	1,333	1,333
2B Unob Bal: Net transfers, actual (+ or -)		-568	-568	-1,310
3A1 Offsetting Collections: Collected	1	4,397	7,296	8,252
3A2 Offsetting Collections: Receivable from Fed sources	2,230	-941	-3,667	-4,027
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,230	-3,456	-4,038	-4,223
[3X Orders\Receivables\Collections Subtotal]	[1		-409	2]
4A Recoveries of prior year obligations: Actual	406	528	675	328
6A Cancellations of expired and no-year accounts (-)				-2
7 Total budgetary resources	1,740	1,294	1,031	351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	1	1	33
10D Unob Balance, Not Available, other	1,737	1,294	1,031	319
11 Total status of budgetary resources	1,740	1,294	1,031	351

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,144	5,144	5,144	5,144
14A Ob balance, end of period, Receivables	-6,250	-3,079	-353	7
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,026	-799	-217	-33
14C Ob balance, end of period, Undelivered orders	2,969	1,434	700	460
14D Ob balance, end of period, Accounts payable	3,481	1,482	920	386
[14X Obligated balance Subtotal]	[-1,826	-962	1,050	820]
15A Disbursements	6,567	9,976	11,127	12,278
15B Collections	-1	-4,397	-7,296	-8,252
[15X Net Outlays]	[6,566	5,579	3,831	4,026]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Office of Inspector General

Contacts:

OMB Acct: 011-03-0328
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	14,295	60,840	60,840	60,840
1D BA: Net transfers (+ or -)				-1
2A Unob Bal: Brought forward October 1	3,550	3,550	3,550	3,550
2B Unob Bal: Net transfers, actual (+ or -)		-568	-568	-1,310
3A1 Offsetting Collections: Collected	1	4,397	7,296	14,197
3A2 Offsetting Collections: Receivable from Fed sources	2,230	355	1,636	313
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,230	-2,206	4,004	-845
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	2,499	10,800		
4A Recoveries of prior year obligations: Actual	2,500	13,346	12,936	13,665
6A Cancellations of expired and no-year accounts (-)	406	528	675	328
6B Enacted rescissions (-)		-640	-640	-640
7 Total budgetary resources	20,751	77,056	76,793	76,429
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	14,307	38,093	45,487	62,379
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	14,307	2,545	13,235	13,663
9A1 Unob Balance, apportioned, currently available	1,992	2,123	3,040	69
9A2 Unob Balance, apportioned, anticipated	2,499	7,672		
10A Unob Balance, Not Available, apportioned for subsequent periods		25,329	14,000	
10D Unob Balance, Not Available, other	1,954	1,294	1,031	319
11 Total status of budgetary resources	20,751	77,056	76,793	76,429
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,425	5,425	5,425	5,425
14A Ob balance, end of period, Receivables	-6,250	-4,375	-5,656	-4,333
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,026	-2,049	-8,259	-3,411
14C Ob balance, end of period, Undelivered orders	3,372	11,893	9,962	5,182
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	7,737	5,136	8,421	8,394
15A Disbursements	2,833	10,605	4,468	5,832
15B Collections	16,493	36,781	53,365	75,838
[15X Net Outlays]	-1	-4,397	-7,296	-14,197
	16,492	32,384	46,069	61,641

Agency: Department of Justice
Bureau: General Administration
Acct: Working capital fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-03-4526
Tres Acct: 15-4526

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

TAFS: 15- -4526 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				8,148
2A Unob Bal: Brought forward October 1	234,591	234,591	234,591	234,591
2B Unob Bal: Net transfers, actual (+ or -)		96,114	139,714	269,217
2C Unob Bal: Anticipated transfers (+ or -)			-34,360	
3A1 Offsetting Collections: Collected	120,713	389,039	639,158	923,890
3A2 Offsetting Collections: Receivable from Fed sources	12,506	209,779	78,737	53,484
3B2 Change in unfilled cust orders: Without advance from Fed sources	92,883	104,859	215,106	17,778
3C Offsetting Collections: Anticipated for rest of year, without adva	623,898	229,324		
[3X Orders\Receivables\Collections Subtotal]	850,000	933,001	933,001	995,152]
4A Recoveries of prior year obligations: Actual		3,444		3,994
4B Recoveries of prior year obligations: Anticipated	7,000	3,556	7,000	
6B Enacted rescissions (-)		-67,326	-67,326	-167,326
7 Total budgetary resources	1,091,591	1,203,379	1,212,619	1,343,776

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	227,926	526,535	805,721	1,123,948
9A1 Unob Balance, apportioned, currently available	42,840	155,200	81,923	136,677
9A2 Unob Balance, apportioned, anticipated	635,537	69,906	6,835	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,507	351,737	218,140	
10C Unob Balance, Not Available, withheld pending rescission		100,000	100,000	
10D Unob Balance, Not Available, other	178,781	1		83,151
11 Total status of budgetary resources	1,091,591	1,203,379	1,212,619	1,343,776

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	216,700	216,700	216,700	216,700
14A Ob balance, end of period, Receivables	-88,835	-286,108	-155,066	-129,813
14B Ob balance, end of period, unfilled customer orders, Fed sources	-110,166	-122,142	-232,388	-35,061
14C Ob balance, end of period, Undelivered orders	210,141	203,883	217,255	161,485
14D Ob balance, end of period, Accounts payable	101,212	185,812	182,607	199,899
[14X Obligated balance Subtotal]	112,352	-18,555	12,408	196,510]
15A Disbursements	226,886	443,708	716,171	1,068,882
15B Collections	-120,713	-389,039	-639,158	-923,890
[15X Net Outlays]	106,173	54,669	77,013	144,992]

Agency: Department of Justice
 Bureau: General Administration
 Acct: Working capital fund

Contacts:

OMB Acct: 011-03-4526
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)				8,148
2A Unob Bal: Brought forward October 1	234,591	234,591	234,591	234,591
2B Unob Bal: Net transfers, actual (+ or -)		96,114	139,714	269,217
2C Unob Bal: Anticipated transfers (+ or -)			-34,360	
3A1 Offsetting Collections: Collected	120,713	389,039	639,158	923,890
3A2 Offsetting Collections: Receivable from Fed sources	12,506	209,779	78,737	53,484
3B2 Change in unfilled cust orders: Without advance from Fed sources	92,883	104,859	215,106	17,778
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	623,898	229,324		
	[850,000	933,001	933,001	995,152]
4A Recoveries of prior year obligations: Actual		3,444		3,994
4B Recoveries of prior year obligations: Anticipated	7,000	3,556	7,000	
6B Enacted rescissions (-)		-67,326	-67,326	-167,326
7 Total budgetary resources	1,091,591	1,203,379	1,212,619	1,343,776
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	227,926	526,535	805,721	1,123,948
9A1 Unob Balance, apportioned, currently available	42,840	155,200	81,923	136,677
9A2 Unob Balance, apportioned, anticipated	635,537	69,906	6,835	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,507	351,737	218,140	
10C Unob Balance, Not Available, withheld pending rescission		100,000	100,000	
10D Unob Balance, Not Available, other	178,781	1		83,151
11 Total status of budgetary resources	1,091,591	1,203,379	1,212,619	1,343,776
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	216,700	216,700	216,700	216,700
14A Ob balance, end of period, Receivables	-88,835	-286,108	-155,066	-129,813
14B Ob balance, end of period, unfilled customer orders, Fed sources	-110,166	-122,142	-232,388	-35,061
14C Ob balance, end of period, Undelivered orders	210,141	203,883	217,255	161,485
14D Ob balance, end of period, Accounts payable	101,212	185,812	182,607	199,899
[14X Obligated balance Subtotal]	[112,352	-18,555	12,408	196,510]
15A Disbursements	226,886	443,708	716,171	1,068,882
15B Collections	-120,713	-389,039	-639,158	-923,890
[15X Net Outlays]	[106,173	54,669	77,013	144,992]

Agency: Department of Justice
 Bureau: General Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-03-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	906,835	1,303,601	1,303,601	1,303,601
1D BA: Net transfers (+ or -)	44,300	45,300	45,300	107,507
2A Unob Bal: Brought forward October 1	446,284	446,284	446,284	446,284
2B Unob Bal: Net transfers, actual (+ or -)		86,035	126,577	250,306
2C Unob Bal: Anticipated transfers (+ or -)		109,000	43,340	
3A1 Offsetting Collections: Collected	134,704	415,018	699,780	1,088,327
3A2 Offsetting Collections: Receivable from Fed sources	-5,380	199,162	66,305	31,106
3B2 Change in unfilled cust orders: Without advance from Fed sources	98,599	107,048	240,926	33,296
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	678,338	282,575	53,925	
4A Recoveries of prior year obligations: Actual	906,261	1,003,803	1,060,936	1,152,729
4B Recoveries of prior year obligations: Anticipated	4,231	14,997	10,703	16,034
5 Temporarily not available pursuant to P.L. (-)	7,000	3,842	8,538	
6A Cancellations of expired and no-year accounts (-)	-557,319			-119
6B Enacted rescissions (-)		-121,038	-121,044	-221,044
7 Total budgetary resources	1,757,595	2,891,825	2,924,236	3,055,306

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	319,447	673,344	1,095,079	1,430,536
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	229,280	538,415	853,412	1,269,755
9A1 Unob Balance, apportioned, currently available	548,727	1,211,759	1,948,491	2,700,291
9A2 Unob Balance, apportioned, anticipated	243,502	303,342	216,539	241,223
10A Unob Balance, Not Available, apportioned for subsequent periods	659,511	116,306	27,856	
10C Unob Balance, Not Available, withheld pending rescission	71,149	1,125,791	591,511	
10D Unob Balance, Not Available, other		100,006	100,000	
11 Total status of budgetary resources	234,706	34,622	39,842	113,795
	1,757,595	2,891,825	2,924,236	3,055,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	430,305	430,305	430,305	430,305
14A Ob balance, end of period, Receivables	-104,006	-308,546	-175,691	-140,492
14B Ob balance, end of period, unfilled customer orders, Fed sources	-126,077	-134,525	-268,401	-60,774
14C Ob balance, end of period, Undelivered orders	352,012	329,818	391,269	345,517
14D Ob balance, end of period, Accounts payable	190,689	294,127	364,708	364,830
[14X Obligated balance Subtotal]	312,618	180,874	311,885	509,081
15A Disbursements	568,966	1,139,984	1,748,979	2,541,076
15B Collections	-134,704	-415,018	-699,780	-1,088,327
[15X Net Outlays]	434,262	724,966	1,049,199	1,452,749

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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 Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,610	10,609	10,609	10,609
6B Enacted rescissions (-)		-112	-112	-112
7 Total budgetary resources	2,610	10,497	10,497	10,497

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,510	5,180	8,172	10,398
9A1 Unob Balance, apportioned, currently available	100	198	32	99
10A Unob Balance, Not Available, apportioned for subsequent periods		5,119	2,293	
11 Total status of budgetary resources	2,610	10,497	10,497	10,497

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	64	93	411	50
14D Ob balance, end of period, Accounts payable	502	428	612	419
[14X Obligated balance Subtotal]	566	521	1,023	469]
15A Disbursements	1,944	4,660	7,150	9,929

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-04-1061
Tres Acct: 15-1061

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

TAFS: 15- -1061 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
3A2 Offsetting Collections: Receivable from Fed sources	28	28		
7 Total budgetary resources	32	32	3	3

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	28		
10D Unob Balance, Not Available, other	3	3	3	3
11 Total status of budgetary resources	32	32	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27	-27	-27	-27
14A Ob balance, end of period, Receivables	-28	-28		
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[-27	-27	1	1]
15A Disbursements			-28	-28

TAFS: 15- -1061 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	19	19	16
10D Unob Balance, Not Available, other	2	12	12	15
11 Total status of budgetary resources	31	31	31	31

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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 Justice
 Bureau: United States Parole Commission
 Acct: Salaries and expenses

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

HOLLEY O'BRIEN
 (202) 616-5587

OMB Acct: 011-04-1061
 Tres Acct: 15-1061

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35	35	35	35
14C Ob balance, end of period, Undelivered orders	1	1	1	
14D Ob balance, end of period, Accounts payable	63	34	3	2
[14X Obligated balance Subtotal]	[64	35	4	2]
15A Disbursements		19	50	50

TAFS: 15- -1061 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
3A1 Offsetting Collections: Collected			1	1
4A Recoveries of prior year obligations: Actual		1		8
7 Total budgetary resources	6	7	7	14

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	7	7	14
11 Total status of budgetary resources	6	7	7	14

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	2	2	2	
14D Ob balance, end of period, Accounts payable	6	6	6	
[14X Obligated balance Subtotal]	[8	8	8]
15A Disbursements		-1		
15B Collections			-1	-1
[15X Net Outlays]	[-1	-1	-1]

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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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 Bureau: United States Parole Commission
 Acct: Salaries and expenses

Contacts: SOULEYMANE DOSSO
 (202) 616-5680

HOLLEY O'BRIEN
 (202) 616-5587

OMB Acct: 011-04-1061
 Tres Acct: 15-1061

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

TAFS: 15- -1061 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
4A Recoveries of prior year obligations: Actual		27	28	38
7 Total budgetary resources	48	75	75	86

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23			
10D Unob Balance, Not Available, other	25	75	75	86
11 Total status of budgetary resources	48	75	75	86

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	593	593	593	593
14C Ob balance, end of period, Undelivered orders	62			2
14D Ob balance, end of period, Accounts payable	102	29	14	
[14X Obligated balance Subtotal]	[164	29	14	2]
15A Disbursements	453	538	552	554

TAFS: 15- -1061 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	122	122	122	122
2B Unob Bal: Net transfers, actual (+ or -)				-122
7 Total budgetary resources	122	122	122	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	122	122	122	
11 Total status of budgetary resources	122	122	122	

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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 Justice
 Bureau: United States Parole Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-04-1061
 Tres Acct: 15-1061

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	210	210	210	210
2B Unob Bal: Net transfers, actual (+ or -)				-122
3A1 Offsetting Collections: Collected			1	1
3A2 Offsetting Collections: Receivable from Fed sources	28	28		
[3X Orders\Receivables\Collections Subtotal]	[28	28	1	1]
4A Recoveries of prior year obligations: Actual		28	28	46
7 Total budgetary resources	239	267	238	134

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79	47	19	16
10D Unob Balance, Not Available, other	158	219	219	118
11 Total status of budgetary resources	239	267	238	134

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	609	609	609	609
14A Ob balance, end of period, Receivables	-28	-28		
14C Ob balance, end of period, Undelivered orders	65	3	3	2
14D Ob balance, end of period, Accounts payable	172	70	24	3
[14X Obligated balance Subtotal]	[209	45	27	5]
15A Disbursements	453	556	574	576
15B Collections			-1	-1
[15X Net Outlays]	[453	556	573	575]

Agency: Department of Justice
 Bureau: United States Parole Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-04-1061
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,610	10,609	10,609	10,609
2A Unob Bal: Brought forward October 1	210	210	210	210
2B Unob Bal: Net transfers, actual (+ or -)				-122
3A1 Offsetting Collections: Collected			1	1
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	28	28	1	1
4A Recoveries of prior year obligations: Actual		28	28	46
6B Enacted rescissions (-)		-112	-112	-112
7 Total budgetary resources	2,849	10,764	10,735	10,631
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,589	5,227	8,191	10,414
9A1 Unob Balance, apportioned, currently available	100	198	32	99
10A Unob Balance, Not Available, apportioned for subsequent periods		5,119	2,293	
10D Unob Balance, Not Available, other	158	219	219	118
11 Total status of budgetary resources	2,849	10,764	10,735	10,631
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	609	609	609	609
14A Ob balance, end of period, Receivables	-28	-28		
14C Ob balance, end of period, Undelivered orders	129	96	414	52
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	674	498	636	422
15A Disbursements	2,397	5,216	7,724	10,505
15B Collections			-1	-1
[15X Net Outlays]	2,397	5,216	7,723	10,504

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

TAFS: 15- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	695	695	695	695
7 Total budgetary resources	695	695	695	695

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	695	695	695	695
11 Total status of budgetary resources	695	695	695	695

TAFS: 15- -0105 \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

TAFS: 15- -0105 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual		250	250	250
7 Total budgetary resources		250	250	250

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		250	250	250
11 Total status of budgetary resources		250	250	250

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14D Ob balance, end of period, Accounts payable	250			

TAFS: 15- -0105 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	836	836	836	836
6A Cancellations of expired and no-year accounts (-)				-836
7 Total budgetary resources	836	836	836	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	836	836	836	
11 Total status of budgetary resources	836	836	836	

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
Tres Acct: 15-0105

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,534	1,534	1,534	1,534
4A Recoveries of prior year obligations: Actual		250	250	250
6A Cancellations of expired and no-year accounts (-)				-836
7 Total budgetary resources	1,534	1,784	1,784	948

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,534	1,784	1,784	948
11 Total status of budgetary resources	1,534	1,784	1,784	948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	250	250	250	250
14D Ob balance, end of period, Accounts payable	250			

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

TAFS: 15- -0128 \04

BUDGETARY RESOURCES

1A BA: Appropriation	167,022	635,533	635,533	635,533
3A1 Offsetting Collections: Collected	48	13,285	61,284	117,507
3A2 Offsetting Collections: Receivable from Fed sources	10,977	27,635	92,062	103,037
3B2 Change in unfilled cust orders: Without advance from Fed sources	66,614	78,004	282,648	93,472
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	281,753	271,025	74,395	
6B Enacted rescissions (-)	359,392	389,949	510,389	314,016]
7 Total budgetary resources	526,413	1,018,953	1,139,392	943,020

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128,853	357,702	490,794	624,922
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	77,638	118,924	253,907	314,016
9A1 Unob Balance, apportioned, currently available	206,491	476,626	744,701	938,938]
9A2 Unob Balance, apportioned, anticipated		69,954	69,954	4,081
10A Unob Balance, Not Available, apportioned for subsequent periods	281,753	69,863	74,395	
11 Total status of budgetary resources	38,169	472,464	250,341	
	526,413	1,018,953	1,139,392	943,020

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-10,977	-27,635	-92,062	-103,037
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,614	-78,004	-282,648	-93,472
14C Ob balance, end of period, Undelivered orders	69,701	124,949	144,901	104,499
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	36,781	86,805	131,285	121,218
15A Disbursements	28,891	106,115	-98,524	29,208]
15B Collections	100,010	264,872	468,515	713,222
[15X Net Outlays]	-48	-13,285	-61,284	-117,507
	99,962	251,587	407,231	595,715]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities

Contacts: VALDA NORRIS
(202) 616-5661

Holley O'Brien
(202) 616-5683

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,554			
2A Unob Bal: Brought forward October 1	5,192	5,192	5,192	5,192
2B Unob Bal: Net transfers, actual (+ or -)			320	520
3A1 Offsetting Collections: Collected	744	1,067	1,025	1,016
3A2 Offsetting Collections: Receivable from Fed sources	-621	-586	-727	-632
3B2 Change in unfilled cust orders: Without advance from Fed sources		-2	97	-2
3C Offsetting Collections: Anticipated for rest of year, without adva	1,063	848	790	
[3X Orders\Receivables\Collections Subtotal]	[1,186	1,327	1,185	382]
4A Recoveries of prior year obligations: Actual			2	1,149
7 Total budgetary resources	9,932	6,519	6,699	7,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,838	4,738	4,508	5,188
8B1 Category A, Reimbursable Obligations	123	338	299	384
[8X Obligations Subtotal]	[1,961	5,076	4,807	5,572]
9A1 Unob Balance, apportioned, currently available	3,371	2	807	1,671
9A2 Unob Balance, apportioned, anticipated	174	848	790	
10A Unob Balance, Not Available, apportioned for subsequent periods	889	593	296	
10D Unob Balance, Not Available, other	3,537			
11 Total status of budgetary resources	9,932	6,519	6,699	7,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,719	6,719	6,719	6,719
14A Ob balance, end of period, Receivables	-159	-194	-54	-148
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2		-99	
14C Ob balance, end of period, Undelivered orders	2,607	4,223	2,453	2,666
14D Ob balance, end of period, Accounts payable	1,505	1,496	1,502	724
[14X Obligated balance Subtotal]	[3,951	5,525	3,802	3,242]
15A Disbursements	5,350	6,858	8,352	8,534
15B Collections	-744	-1,067	-1,025	-1,016
[15X Net Outlays]	[4,606	5,791	7,327	7,518]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	170,576	635,533	635,533	635,533
2A Unob Bal: Brought forward October 1	5,192	5,192	5,192	5,192
2B Unob Bal: Net transfers, actual (+ or -)			320	520
3A1 Offsetting Collections: Collected	792	14,352	62,309	118,523
3A2 Offsetting Collections: Receivable from Fed sources	10,356	27,049	91,335	102,405
3B2 Change in unfilled cust orders: Without advance from Fed sources	66,614	78,002	282,745	93,470
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	282,816	271,873	75,185	
	[360,578	391,276	511,574	314,398]
4A Recoveries of prior year obligations: Actual			2	1,149
6B Enacted rescissions (-)		-6,530	-6,530	-6,530
7 Total budgetary resources	536,345	1,025,472	1,146,091	950,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,691	362,440	495,302	630,110
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	77,761	119,262	254,206	314,400
	[208,452	481,702	749,508	944,510]
9A1 Unob Balance, apportioned, currently available	3,371	2	70,761	5,752
9A2 Unob Balance, apportioned, anticipated	281,927	70,711	75,185	
10A Unob Balance, Not Available, apportioned for subsequent periods	39,058	473,057	250,637	
10D Unob Balance, Not Available, other	3,537			
11 Total status of budgetary resources	536,345	1,025,472	1,146,091	950,263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,719	6,719	6,719	6,719
14A Ob balance, end of period, Receivables	-11,136	-27,829	-92,116	-103,185
14B Ob balance, end of period, unfilled customer orders, Fed sources	-66,616	-78,004	-282,747	-93,472
14C Ob balance, end of period, Undelivered orders	72,308	129,172	147,354	107,165
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	38,286	88,301	132,787	121,942
	[32,842	111,640	-94,722	32,450]
15A Disbursements	105,360	271,730	476,867	721,756
15B Collections	-792	-14,352	-62,309	-118,523
[15X Net Outlays]	[104,568	257,378	414,558	603,233]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

TAFS: 15- -0128 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	653	653	653	653
3A1 Offsetting Collections: Collected	144	469	515	831
3A2 Offsetting Collections: Receivable from Fed sources	-482	-262	70	-262
3B2 Change in unfilled cust orders: Without advance from Fed sources	338	-266	-287	-360
[3X Orders\Receivables\Collections Subtotal]		-59	298	209]
4A Recoveries of prior year obligations: Actual		266	271	212
7 Total budgetary resources	653	861	1,223	1,073

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	17		
8B1 Category A, Reimbursable Obligations		207	299	208
[8X Obligations Subtotal]		224	299	208]
10D Unob Balance, Not Available, other	620	636	924	865
11 Total status of budgetary resources	653	861	1,223	1,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,902	-1,902	-1,902	-1,902
14A Ob balance, end of period, Receivables	-1,412	-1,631	-1,964	-1,631
14B Ob balance, end of period, unfilled customer orders, Fed sources	-915	-311	-291	-217
14C Ob balance, end of period, Undelivered orders	347	219	200	118
14D Ob balance, end of period, Accounts payable	200	27		
[14X Obligated balance Subtotal]		-1,780	-2,055	-1,730]
15A Disbursements	54	282	396	447
15B Collections	-144	-469	-515	-831
[15X Net Outlays]		-90	-119	-384]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Salaries and expenses, General Legal Activities

Contacts: VALDA NORRIS
(202) 616-5661

Holley O'Brien
(202) 616-5683

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

TAFS: 15- -0128 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
3A1 Offsetting Collections: Collected			7	7
4A Recoveries of prior year obligations: Actual	2			
7 Total budgetary resources	93	90	97	97

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		34	33	33
10D Unob Balance, Not Available, other	93	56	64	64
11 Total status of budgetary resources	93	90	97	97

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155	155	155	155
14D Ob balance, end of period, Accounts payable	153	177	188	188
15A Disbursements		12		
15B Collections			-7	-7
[15X Net Outlays]	[	12	-7	-7]

TAFS: 15- -0128 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,095	3,095	3,095	3,095
2B Unob Bal: Net transfers, actual (+ or -)			-108	-108
3A1 Offsetting Collections: Collected	4,701	5,029	5,175	9,283
3A2 Offsetting Collections: Receivable from Fed sources	-2,739	-3,343	-4,038	-7,379
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,906	-3,880	-3,645	-4,478
[3X Orders\Receivables\Collections Subtotal]	[56	-2,194	-2,508	-2,574]
4A Recoveries of prior year obligations: Actual		3,880	2,508	2,904
7 Total budgetary resources	3,152	4,782	2,987	3,317

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Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		132	513	198	
8B1 Category A, Reimbursable Obligations		56	1,686		
[8X Obligations Subtotal]	[	188	2,199	198]
10D Unob Balance, Not Available, other		2,964	2,582	2,789	3,317
11 Total status of budgetary resources		3,152	4,782	2,987	3,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-19,228	-19,228	-19,228	-19,228
14A Ob balance, end of period, Receivables		-20,813	-20,209	-19,514	-16,173
14B Ob balance, end of period, unfilled customer orders, Fed sources		-9,451	-7,477	-7,712	-6,879
14C Ob balance, end of period, Undelivered orders		8,619	7,674	7,195	6,881
14D Ob balance, end of period, Accounts payable		5,528	4,059	4,086	3,200
[14X Obligated balance Subtotal]	[	-16,117	-15,953	-15,945	-12,971]
15A Disbursements		1,722	2,268	2,090	2,695
15B Collections		-4,701	-5,029	-5,175	-9,283
[15X Net Outlays]	[	-2,979	-2,761	-3,085	-6,588]

TAFS: 15- -0128 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		39	39	39	39
3A1 Offsetting Collections: Collected		12	9	9	9
4A Recoveries of prior year obligations: Actual		1	3	6	6
7 Total budgetary resources		51	51	54	54

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3	
10D Unob Balance, Not Available, other		51	51	51	54
11 Total status of budgetary resources		51	51	54	54

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Contacts: VALDA NORRIS
(202) 616-5661

Holley O'Brien
(202) 616-5683

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	572	572	572	572
14C Ob balance, end of period, Undelivered orders	5	3		
14D Ob balance, end of period, Accounts payable	566	566	569	566
[14X Obligated balance Subtotal]	571	569	569	566
15B Collections	-12	-9	-9	-9

TAFS: 15- -0128 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138	138	138	138
7 Total budgetary resources	138	138	138	138

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	138	138	138	138
11 Total status of budgetary resources	138	138	138	138

TAFS: 15- -0128 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,543	8,543	8,543	8,543
2B Unob Bal: Net transfers, actual (+ or -)		-5,903	-6,115	-6,115
3A1 Offsetting Collections: Collected	9,318	15,248	28,051	36,506
3A2 Offsetting Collections: Receivable from Fed sources	-9,450	-15,248	-26,800	-35,539
3B2 Change in unfilled cust orders: Without advance from Fed sources	132	-2,837	-3,710	-5,479
[3X Orders\Receivables\Collections Subtotal]		-2,837	-2,459	-4,512
4A Recoveries of prior year obligations: Actual		3,719	3,710	6,091
7 Total budgetary resources	8,543	3,522	3,679	4,007

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Contacts: VALDA NORRIS
(202) 616-5661

Holley O'Brien
(202) 616-5683

OMB Acct: 011-05-0128
Tres Acct: 15-0128

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115			
10D Unob Balance, Not Available, other	8,428	3,522	3,679	4,007
11 Total status of budgetary resources	8,543	3,522	3,679	4,007

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-15,894	-15,894	-15,894	-15,894
14A Ob balance, end of period, Receivables	-35,822	-30,023	-18,472	-9,732
14B Ob balance, end of period, unfilled customer orders, Fed sources	-9,731	-6,762	-5,889	-4,121
14C Ob balance, end of period, Undelivered orders	8,476	6,683	6,038	3,381
14D Ob balance, end of period, Accounts payable	24,983	18,072	14,493	14,209
[14X Obligated balance Subtotal]	[-12,094	-12,030	-3,830	3,737]
15A Disbursements	5,632	10,502	14,735	15,295
15B Collections	-9,318	-15,248	-28,051	-36,506
[15X Net Outlays]	[-3,686	-4,746	-13,316	-21,211]

TAFS: 15- -0128 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
4A Recoveries of prior year obligations: Actual			14	4
7 Total budgetary resources	69	69	83	73

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	10	
10D Unob Balance, Not Available, other	68	68	73	73
11 Total status of budgetary resources	69	69	83	73

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	269	269	269	269
14C Ob balance, end of period, Undelivered orders			8	8
14D Ob balance, end of period, Accounts payable	269	269	252	252
[14X Obligated balance Subtotal]	[269	269	260	260]
15A Disbursements	2	2	5	5

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 (202) 616-5661

Holley O'Brien
 (202) 616-5683

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

TAFS: 15- -0128 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,031	4,031	4,031	4,031
3A1 Offsetting Collections: Collected	27,351	69,892	112,451	117,577
3A2 Offsetting Collections: Receivable from Fed sources	-25,960	-27,445	-59,277	-62,978
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,391	-49,553	-58,000	-64,418
[3X Orders\Receivables\Collections Subtotal]		-7,106	-4,826	-9,819]
4A Recoveries of prior year obligations: Actual	674	11,163	8,325	13,428
7 Total budgetary resources	4,704	8,089	7,530	7,639

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,704	8,089	7,530	7,639
11 Total status of budgetary resources	4,704	8,089	7,530	7,639

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,811	49,811	49,811	49,811
14A Ob balance, end of period, Receivables	-61,333	-59,848	-28,016	-24,315
14B Ob balance, end of period, unfilled customer orders, Fed sources	-78,714	-30,552	-22,104	-15,686
14C Ob balance, end of period, Undelivered orders	97,477	38,532	27,223	15,720
14D Ob balance, end of period, Accounts payable	48,698	30,321	15,606	13,605
[14X Obligated balance Subtotal]		6,128	-7,291	-10,676]
15A Disbursements	70,359	137,193	166,055	174,455
15B Collections	-27,351	-69,892	-112,451	-117,577
[15X Net Outlays]		43,008	53,604	56,878]

TAFS: 15- -0128 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual			506	23
7 Total budgetary resources	2	2	508	25

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Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1		504	
10D Unob Balance, Not Available, other		1	2	5	25
11 Total status of budgetary resources		2	2	508	25

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,557	1,557	1,557	1,557
14C Ob balance, end of period, Undelivered orders		756	737	608	287
14D Ob balance, end of period, Accounts payable		659	568	441	605
[14X Obligated balance Subtotal]	[	1,415	1,305	1,049	892]
15A Disbursements		144	252	507	643

TAFS: 15- -0128 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		767	767	767	767
3A1 Offsetting Collections: Collected		332	495	1,271	1,282
3A2 Offsetting Collections: Receivable from Fed sources		-535	-495	-1,271	-1,822
3B2 Change in unfilled cust orders: Without advance from Fed sources		639	32	-306	-311
[3X Orders\Receivables\Collections Subtotal]	[	436	32	-306	-851]
4A Recoveries of prior year obligations: Actual		440	89	306	644
6A Cancellations of expired and no-year accounts (-)					-396
7 Total budgetary resources		1,643	888	767	164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-614		268	164
8B1 Category A, Reimbursable Obligations		1,050	32		
[8X Obligations Subtotal]	[	436	32	268	164]
10D Unob Balance, Not Available, other		1,207	856	500	
11 Total status of budgetary resources		1,643	888	767	164

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Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-1,612	-1,612	-1,612	-1,612
14A Ob balance, end of period, Receivables	-1,287	-1,327	-551	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-950	-342	-5	
14C Ob balance, end of period, Undelivered orders	504	363	209	
14D Ob balance, end of period, Accounts payable	-11	32	79	
[14X Obligated balance Subtotal]	[-1,744	-1,274	-268]
15A Disbursements	24	69	195	41
15B Collections	-332	-495	-1,271	-1,282
[15X Net Outlays]	[-308	-426	-1,076	-1,241]

TAFS: 15- -0128 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
4A Recoveries of prior year obligations: Actual				1
6A Cancellations of expired and no-year accounts (-)				-52
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	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable	1			
15A Disbursements		1	1	

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Contacts:

OMB Acct: 011-05-0128
 Tres Acct: 15-0128

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,478	17,478	17,478	17,478
2B Unob Bal: Net transfers, actual (+ or -)		-5,903	-6,223	-6,223
3A1 Offsetting Collections: Collected	41,858	91,142	147,479	165,495
3A2 Offsetting Collections: Receivable from Fed sources	-39,166	-46,793	-91,316	-107,980
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,188	-56,504	-65,948	-75,046
[3X Orders\Receivables\Collections Subtotal]	504	-12,155	-9,785	-17,531]
4A Recoveries of prior year obligations: Actual	1,117	19,120	15,646	23,313
6A Cancellations of expired and no-year accounts (-)				-448
7 Total budgetary resources	19,099	18,543	17,117	16,587

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-331	566	1,016	197
8B1 Category A, Reimbursable Obligations	1,106	1,925	299	208
[8X Obligations Subtotal]	775	2,491	1,315	405]
10D Unob Balance, Not Available, other	18,325	16,051	15,804	16,182
11 Total status of budgetary resources	19,099	18,543	17,117	16,587

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,729	13,729	13,729	13,729
14A Ob balance, end of period, Receivables	-120,667	-113,038	-68,517	-51,851
14B Ob balance, end of period, unfilled customer orders, Fed sources	-99,761	-45,444	-36,001	-26,903
14C Ob balance, end of period, Undelivered orders	116,184	54,211	41,481	26,395
14D Ob balance, end of period, Accounts payable	81,046	54,091	35,714	32,625
[14X Obligated balance Subtotal]	-23,198	-50,180	-27,323	-19,734]
15A Disbursements	77,937	150,581	183,984	193,581
15B Collections	-41,858	-91,142	-147,479	-165,495
[15X Net Outlays]	36,079	59,439	36,505	28,086]

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Acct: Salaries and expenses, General Legal Activities

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-05-0128
Tres Acct: 15-0329

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

TAFS: 15- -0329 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

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Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-05-0128
 Tres Acct: 15-8595

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

TAFS: 15- -8595 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3			
2A Unob Bal: Brought forward October 1	38	38	38	38
3A1 Offsetting Collections: Collected	3	126	204	199
3A2 Offsetting Collections: Receivable from Fed sources		-126	-127	-127
[3X Orders\Receivables\Collections Subtotal]	3		77	72]
4A Recoveries of prior year obligations: Actual		78		95
7 Total budgetary resources	44	116	115	205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	2	76
9A1 Unob Balance, apportioned, currently available	2			
10D Unob Balance, Not Available, other	38	112	113	129
11 Total status of budgetary resources	44	116	115	205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,085	1,085	1,085	1,085
14A Ob balance, end of period, Receivables	-134	-8	-7	-7
14C Ob balance, end of period, Undelivered orders	1			
14D Ob balance, end of period, Accounts payable	1,152	25	24	
[14X Obligated balance Subtotal]	1,019	17	17	-7]
15A Disbursements	70	1,120	1,197	1,200
15B Collections	-3	-126	-204	-199
[15X Net Outlays]	67	994	993	1,001]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, General Legal Activities

Contacts:

OMB Acct: 011-05-0128
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	170,579	635,533	635,533	635,533
2A Unob Bal: Brought forward October 1	24,290	24,290	24,290	24,290
2B Unob Bal: Net transfers, actual (+ or -)		-5,903	-5,903	-5,703
3A1 Offsetting Collections: Collected	42,653	105,620	209,992	284,217
3A2 Offsetting Collections: Receivable from Fed sources	-28,810	-19,870	-108	-5,702
3B2 Change in unfilled cust orders: Without advance from Fed sources	64,426	21,498	216,797	18,424
3C Offsetting Collections: Anticipated for rest of year, without adva	282,816	271,873	75,185	
[3X Orders\Receivables\Collections Subtotal]	[361,085	379,121	501,866	296,939]
4A Recoveries of prior year obligations: Actual	1,117	19,448	15,898	24,807
6A Cancellations of expired and no-year accounts (-)				-1,284
6B Enacted rescissions (-)		-6,530	-6,530	-6,530
7 Total budgetary resources	557,070	1,045,963	1,165,155	968,051

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	130,364	363,010	496,320	630,383
8B1 Category A, Reimbursable Obligations	78,867	121,187	254,505	314,608
[8X Obligations Subtotal]	[209,231	484,197	750,825	944,991]
9A1 Unob Balance, apportioned, currently available	3,373	2	70,761	5,752
9A2 Unob Balance, apportioned, anticipated	281,927	70,711	75,185	
10A Unob Balance, Not Available, apportioned for subsequent periods	39,058	473,057	250,637	
10D Unob Balance, Not Available, other	23,482	17,995	17,749	17,307
11 Total status of budgetary resources	557,070	1,045,963	1,165,155	968,051

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,783	21,783	21,783	21,783
14A Ob balance, end of period, Receivables	-131,937	-140,875	-160,640	-155,043
14B Ob balance, end of period, unfilled customer orders, Fed sources	-166,377	-123,448	-318,748	-120,375
14C Ob balance, end of period, Undelivered orders	188,493	183,383	188,835	133,560
14D Ob balance, end of period, Accounts payable	120,734	142,417	168,525	154,567
[14X Obligated balance Subtotal]	[10,913	61,477	-122,028	12,709]
15A Disbursements	183,367	423,431	662,048	916,537
15B Collections	-42,653	-105,620	-209,992	-284,217
[15X Net Outlays]	[140,714	317,811	452,056	632,320]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Legal activities office automation

Contacts: LATRECIA WRIGHT
 (202) 616-5587

Holley Obrien
 (202) 616-5683

OMB Acct: 011-05-0137
 Tres Acct: 15-0137

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

TAFS: 15- -0137 03\04

BUDGETARY RESOURCES

1A BA: Appropriation	5,450			
2A Unob Bal: Brought forward October 1	3,242	3,242	3,242	3,242
3A1 Offsetting Collections: Collected			1,379	1,379
3A2 Offsetting Collections: Receivable from Fed sources			1	8
3B2 Change in unfilled cust orders: Without advance from Fed sources			20	14
[3X Orders\Receivables\Collections Subtotal]			1,400	1,401
4A Recoveries of prior year obligations: Actual	1,149	124	159	
7 Total budgetary resources	9,841	3,366	4,801	4,643

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,684	1,980	1,794	3,219
8B1 Category A, Reimbursable Obligations			1,380	1,401
[8X Obligations Subtotal]	2,684	1,980	3,174	4,620
9A1 Unob Balance, apportioned, currently available	6,915	1,386	1,593	23
10D Unob Balance, Not Available, other	242		35	
11 Total status of budgetary resources	9,841	3,366	4,801	4,643

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,767	7,767	7,767	7,767
14A Ob balance, end of period, Receivables			-1	-8
14B Ob balance, end of period, unfilled customer orders, Fed sources			-20	-14
14C Ob balance, end of period, Undelivered orders	926	1,576	815	311
14D Ob balance, end of period, Accounts payable	4,269	245	455	714
[14X Obligated balance Subtotal]	5,195	1,821	1,249	1,003
15A Disbursements	4,108	7,802	9,511	11,362
15B Collections			-1,379	-1,379
[15X Net Outlays]	4,108	7,802	8,132	9,983

Footnotes for 2nd Quarter

2A There is a \$23,129.87 discrepancy between the SF132 and SF133 line 2A Unobligated bought forward balance. The SF132 bought forward balance is incorrect.

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 Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Legal activities office automation

Contacts: LATRECIA WRIGHT
 (202) 616-5587

Holley Obrien
 (202) 616-5683

OMB Acct: 011-05-0137
 Tres Acct: 15-0137

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

TAFS: 15- -0137 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		27,034	27,034	27,034
3A1 Offsetting Collections: Collected				51
3A2 Offsetting Collections: Receivable from Fed sources				23
3B2 Change in unfilled cust orders: Without advance from Fed sources			626	72
[3X Orders\Receivables\Collections Subtotal]	[		626	146]
6B Enacted rescissions (-)		-284	-284	-284
7 Total budgetary resources		26,750	27,376	26,895

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42	1,557	7,588
8B1 Category A, Reimbursable Obligations				146
[8X Obligations Subtotal]	[	42	1,557	7,734]
9A1 Unob Balance, apportioned, currently available		13,334	19,144	19,162
10A Unob Balance, Not Available, apportioned for subsequent periods		13,374	6,674	
11 Total status of budgetary resources		26,750	27,376	26,895

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-23
14B Ob balance, end of period, unfilled customer orders, Fed sources			-626	-72
14C Ob balance, end of period, Undelivered orders			665	5,626
14D Ob balance, end of period, Accounts payable		19	447	638
[14X Obligated balance Subtotal]	[	19	486	6,169]
15A Disbursements		23	445	1,469
15B Collections				-51
[15X Net Outlays]	[	23	445	1,418]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Legal activities office automation

Contacts: LATRECIA WRIGHT
(202) 616-5587

Holley Obrien
(202) 616-5683

OMB Acct: 011-05-0137
Tres Acct: 15-0137

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

TAFS: 15- -0137 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	511	511	511	511
3A1 Offsetting Collections: Collected			33,234	44,668
3A2 Offsetting Collections: Receivable from Fed sources	10,804	14,381	6,043	-4,653
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,035	10,111	10,430	-1,201
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	47,710	24,831		
4A Recoveries of prior year obligations: Actual	63,549	49,323	49,707	38,814
7 Total budgetary resources	293		238	1,170
	64,353	49,834	50,457	40,496

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,618	252	1,871	160
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	13,875	24,492	34,018	38,815
9A1 Unob Balance, apportioned, currently available	16,493	24,744	35,889	38,975
9A2 Unob Balance, apportioned, anticipated			2,116	867
10A Unob Balance, Not Available, apportioned for subsequent periods	6,070	258		
10D Unob Balance, Not Available, other	41,640	24,573	12,273	
11 Total status of budgetary resources	150	260	178	654
	64,353	49,834	50,457	40,496

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,268	-6,268	-6,268	-6,268
14A Ob balance, end of period, Receivables	-21,018	-24,595	-16,257	-5,562
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,393	-25,470	-25,788	-14,158
14C Ob balance, end of period, Undelivered orders	21,179	25,040	19,785	13,968
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	2,919	3,644	8,634	4,241
15A Disbursements	-17,313	-21,381	-13,626	-1,511
15B Collections	11,406	15,364	26,536	38,900
[15X Net Outlays]	11,406	15,364	-33,234	-44,668
			-6,698	-5,768

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Legal activities office automation

Contacts:

OMB Acct: 011-05-0137
 Tres Acct: 15-0137

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,450	27,034	27,034	27,034	
2A Unob Bal: Brought forward October 1	3,753	3,753	3,753	3,753	
3A1 Offsetting Collections: Collected			34,613	46,098	
3A2 Offsetting Collections: Receivable from Fed sources	10,804	14,381	6,044	-4,622	
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,035	10,111	11,076	-1,115	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	47,710	24,831			
	[63,549	49,323	51,733	40,361]
4A Recoveries of prior year obligations: Actual	1,442	124	397	1,170	
6B Enacted rescissions (-)		-284	-284	-284	
7 Total budgetary resources	74,194	79,950	82,634	72,034	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,302	2,274	5,222	10,967	
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	13,875	24,492	35,398	40,362	
	[19,177	26,766	40,620	51,329]
9A1 Unob Balance, apportioned, currently available	6,915	14,720	22,853	20,052	
9A2 Unob Balance, apportioned, anticipated	6,070	258			
10A Unob Balance, Not Available, apportioned for subsequent periods	41,640	37,947	18,947		
10D Unob Balance, Not Available, other	392	260	213	654	
11 Total status of budgetary resources	74,194	79,950	82,634	72,034	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,499	1,499	1,499	1,499	
14A Ob balance, end of period, Receivables	-21,018	-24,595	-16,258	-5,593	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,393	-25,470	-26,434	-14,244	
14C Ob balance, end of period, Undelivered orders	22,105	26,616	21,265	19,905	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	7,188	3,908	9,536	5,593	
	[-12,118	-19,541	-11,891	5,661]
15A Disbursements	15,514	23,189	36,492	51,731	
15B Collections			-34,613	-46,098	
[15X Net Outlays]	[15,514	23,189	1,879	5,633]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Legal activities office automation

Contacts:

OMB Acct: 011-05-0137
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	5,450	27,034	27,034	27,034
2A Unob Bal: Brought forward October 1	3,753	3,753	3,753	3,753
3A1 Offsetting Collections: Collected			34,613	46,098
3A2 Offsetting Collections: Receivable from Fed sources	10,804	14,381	6,044	-4,622
3B2 Change in unfilled cust orders: Without advance from Fed sources	5,035	10,111	11,076	-1,115
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	47,710	24,831		
	[63,549	49,323	51,733	40,361]
4A Recoveries of prior year obligations: Actual	1,442	124	397	1,170
6B Enacted rescissions (-)		-284	-284	-284
7 Total budgetary resources	74,194	79,950	82,634	72,034

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,302	2,274	5,222	10,967
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	13,875	24,492	35,398	40,362
	[19,177	26,766	40,620	51,329]
9A1 Unob Balance, apportioned, currently available	6,915	14,720	22,853	20,052
9A2 Unob Balance, apportioned, anticipated	6,070	258		
10A Unob Balance, Not Available, apportioned for subsequent periods	41,640	37,947	18,947	
10D Unob Balance, Not Available, other	392	260	213	654
11 Total status of budgetary resources	74,194	79,950	82,634	72,034

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,499	1,499	1,499	1,499
14A Ob balance, end of period, Receivables	-21,018	-24,595	-16,258	-5,593
14B Ob balance, end of period, unfilled customer orders, Fed sources	-20,393	-25,470	-26,434	-14,244
14C Ob balance, end of period, Undelivered orders	22,105	26,616	21,265	19,905
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	7,188	3,908	9,536	5,593
	[-12,118	-19,541	-11,891	5,661]
15A Disbursements	15,514	23,189	36,492	51,731
15B Collections			-34,613	-46,098
[15X Net Outlays]	[15,514	23,189	1,879	5,633]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Antitrust Division

Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Holley Obrien
 (202) 616-5660

OMB Acct: 011-05-0319
 Tres Acct: 15-0319

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

TAFS: 15- -0319 \04

BUDGETARY RESOURCES

1A BA: Appropriation	133,133			
5 Temporarily not available pursuant to P.L. (-)	-133,133			

TAFS: 15- -0319 \X

1A BA: Appropriation		133,133	133,133	55,873
2A Unob Bal: Brought forward October 1	4,594	4,594	4,594	4,594
3A1 Offsetting Collections: Collected	13,155	31,727	55,154	77,804
3A2 Offsetting Collections: Receivable from Fed sources	16,107	26,653	29,229	8,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	92	8,034	291	
3C Offsetting Collections: Anticipated for rest of year, without adva	83,177	46,118	50	
[3X Orders\Receivables\Collections Subtotal]	[112,531	112,532	84,724	85,827]
4A Recoveries of prior year obligations: Actual		112	439	683
5 Temporarily not available pursuant to P.L. (-)	-76,870	-116,594	-88,594	
7 Total budgetary resources	40,255	133,776	134,297	146,976

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572	1,266	19,450	46,946
8B1 Category A, Reimbursable Obligations	29,355	66,413	84,384	85,746
[8X Obligations Subtotal]	[29,927	67,679	103,834	132,692]
9A1 Unob Balance, apportioned, currently available	329	4,611	459	887
9A2 Unob Balance, apportioned, anticipated			50	
10A Unob Balance, Not Available, apportioned for subsequent periods	10,000	61,486	29,515	
10D Unob Balance, Not Available, other			439	13,397
11 Total status of budgetary resources	40,255	133,776	134,297	146,976

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,833	9,833	9,833	9,833
14A Ob balance, end of period, Receivables	-16,195	-26,741	-29,318	-8,111
14B Ob balance, end of period, unfilled customer orders, Fed sources	-92	-8,034	-291	
14C Ob balance, end of period, Undelivered orders	1,617	7,088	9,740	3,454
14D Ob balance, end of period, Accounts payable	15,023	11,102	11,282	10,102
[14X Obligated balance Subtotal]	[353	-16,585	-8,587	5,445]
15A Disbursements	23,207	59,299	92,295	128,375
15B Collections	-13,155	-31,727	-55,154	-77,804
[15X Net Outlays]	[10,052	27,572	37,141	50,571]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Antitrust Division

Contacts:

OMB Acct: 011-05-0319
 Tres Acct: 15-0319

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	133,133	133,133	133,133	55,873
2A Unob Bal: Brought forward October 1	4,594	4,594	4,594	4,594
3A1 Offsetting Collections: Collected	13,155	31,727	55,154	77,804
3A2 Offsetting Collections: Receivable from Fed sources	16,107	26,653	29,229	8,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	92	8,034	291	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	83,177	46,118	50	
4A Recoveries of prior year obligations: Actual	[112,531	112,532	84,724	85,827]
5 Temporarily not available pursuant to P.L. (-)	-210,003	-116,594	-88,594	
7 Total budgetary resources	40,255	133,776	134,297	146,976

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572	1,266	19,450	46,946
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[29,355	66,413	84,384	85,746]
9A1 Unob Balance, apportioned, currently available	329	4,611	459	887
9A2 Unob Balance, apportioned, anticipated			50	
10A Unob Balance, Not Available, apportioned for subsequent periods	10,000	61,486	29,515	
10D Unob Balance, Not Available, other			439	13,397
11 Total status of budgetary resources	40,255	133,776	134,297	146,976

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,833	9,833	9,833	9,833
14A Ob balance, end of period, Receivables	-16,195	-26,741	-29,318	-8,111
14B Ob balance, end of period, unfilled customer orders, Fed sources	-92	-8,034	-291	
14C Ob balance, end of period, Undelivered orders	1,617	7,088	9,740	3,454
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[15,023	11,102	11,282	10,102]
15A Disbursements	23,207	-16,585	-8,587	5,445]
15B Collections	-13,155	59,299	92,295	128,375
[15X Net Outlays]	[10,052	-31,727	-55,154	-77,804]
		27,572	37,141	50,571]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Holley Obrien
(202) 616-5660

OMB Acct: 011-05-0319
Tres Acct: 15-0319

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

TAFS: 15- -0319 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,498	9,498	9,498	9,498
7 Total budgetary resources	9,498	9,498	9,498	9,498

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	9,498	9,498	9,498	9,498
11 Total status of budgetary resources	9,498	9,498	9,498	9,498

TAFS: 15- -0319 99\01

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

10D Unob Balance, Not Available, other	9	9	9	9
11 Total status of budgetary resources	9	9	9	9

TAFS: 15- -0319 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,751	15,751	15,751	15,751
7 Total budgetary resources	15,751	15,751	15,751	15,751

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15,751	15,751	15,751	15,751
11 Total status of budgetary resources	15,751	15,751	15,751	15,751

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Holley Obrien
(202) 616-5660

OMB Acct: 011-05-0319
Tres Acct: 15-0319

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

TAFS: 15- -0319 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,149	10,149	10,149	10,149
4A Recoveries of prior year obligations: Actual	111	111	111	111
7 Total budgetary resources	10,260	10,260	10,260	10,260

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	10,260	10,260	10,260	10,260
11 Total status of budgetary resources	10,260	10,260	10,260	10,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14D Ob balance, end of period, Accounts payable	1			
15A Disbursements	-1			

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division

Contacts:

OMB Acct: 011-05-0319
Tres Acct: 15-0319

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,407	35,407	35,407	35,407
4A Recoveries of prior year obligations: Actual	111	111	111	111
7 Total budgetary resources	35,518	35,518	35,518	35,518

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	35,518	35,518	35,518	35,518
11 Total status of budgetary resources	35,518	35,518	35,518	35,518

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	111	111	111	111
14D Ob balance, end of period, Accounts payable	1			
15A Disbursements	-1			

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Antitrust Division

Contacts:

OMB Acct: 011-05-0319
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	133,133	133,133	133,133	55,873
2A Unob Bal: Brought forward October 1	40,001	40,001	40,001	40,001
3A1 Offsetting Collections: Collected	13,155	31,727	55,154	77,804
3A2 Offsetting Collections: Receivable from Fed sources	16,107	26,653	29,229	8,023
3B2 Change in unfilled cust orders: Without advance from Fed sources	92	8,034	291	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	83,177	46,118	50	
	[112,531	112,532	84,724	85,827]
4A Recoveries of prior year obligations: Actual	111	223	550	794
5 Temporarily not available pursuant to P.L. (-)	-210,003	-116,594	-88,594	
7 Total budgetary resources	75,773	169,294	169,815	182,494

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	572	1,266	19,450	46,946
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	29,355	66,413	84,384	85,746
	[29,927	67,679	103,834	132,692]
9A1 Unob Balance, apportioned, currently available	329	4,611	459	887
9A2 Unob Balance, apportioned, anticipated			50	
10A Unob Balance, Not Available, apportioned for subsequent periods	10,000	61,486	29,515	
10D Unob Balance, Not Available, other	35,518	35,518	35,957	48,915
11 Total status of budgetary resources	75,773	169,294	169,815	182,494

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,944	9,944	9,944	9,944
14A Ob balance, end of period, Receivables	-16,195	-26,741	-29,318	-8,111
14B Ob balance, end of period, unfilled customer orders, Fed sources	-92	-8,034	-291	
14C Ob balance, end of period, Undelivered orders	1,617	7,088	9,740	3,454
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	15,024	11,102	11,282	10,102
	[354	-16,585	-8,587	5,445]
15A Disbursements	23,206	59,299	92,295	128,375
15B Collections	-13,155	-31,727	-55,154	-77,804
[15X Net Outlays]	[10,051	27,572	37,141	50,571]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, United States Attorneys

Contacts: DOROTHA WENN
 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-05-0322
 Tres Acct: 15-0322

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

TAFS: 15- -0322 \04

BUDGETARY RESOURCES

1A BA: Appropriation		376,330	1,519,355	1,519,355	1,519,355
3A1 Offsetting Collections: Collected		457	40,341	80,987	141,565
3A2 Offsetting Collections: Receivable from Fed sources		37,171	56,957	61,334	48,396
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,730	3,099	62,339	2,302
3C Offsetting Collections: Anticipated for rest of year, without adva		133,133	99,852	3,386	
[3X Orders\Receivables\Collections Subtotal]	[	172,491	200,249	208,046	192,263]
6B Enacted rescissions (-)			-16,060	-16,060	-16,060
7 Total budgetary resources		548,822	1,703,545	1,711,342	1,695,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		360,510	730,103	1,199,103	1,503,126
8B1 Category A, Reimbursable Obligations		39,359	100,397	147,627	191,896
[8X Obligations Subtotal]	[	399,869	830,500	1,346,730	1,695,022]
9A1 Unob Balance, apportioned, currently available		15,820	23,440	14,120	169
9A2 Unob Balance, apportioned, anticipated		133,133	11,200		
10A Unob Balance, Not Available, apportioned for subsequent periods			838,404	350,492	
10D Unob Balance, Not Available, other					367
11 Total status of budgetary resources		548,822	1,703,545	1,711,342	1,695,558

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-37,171	-56,957	-61,334	-48,396
14B Ob balance, end of period, unfilled customer orders, Fed sources		-1,730	-3,099	-62,339	-2,302
14C Ob balance, end of period, Undelivered orders		13,476	17,877	100,384	20,470
14D Ob balance, end of period, Accounts payable		130,724	95,179	134,842	101,781
[14X Obligated balance Subtotal]	[	105,299	53,000	111,553	71,553]
15A Disbursements		255,669	717,444	1,111,504	1,572,771
15B Collections		-457	-40,341	-80,987	-141,565
[15X Net Outlays]	[	255,212	677,103	1,030,517	1,431,206]

Footnotes for 2nd Quarter

1A For line 1D on the SF132, a warrant instead of a transfer was issued for the amount. A revised SF132 is getting signed.

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys

Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

TAFS: 15- -0322 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,208	1,208	1,208	1,208
3A2 Offsetting Collections: Receivable from Fed sources		503		
7 Total budgetary resources	1,208	1,712	1,208	1,208

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	276	945	735	800
9A1 Unob Balance, apportioned, currently available	82			409
10A Unob Balance, Not Available, apportioned for subsequent periods	142		474	
10D Unob Balance, Not Available, other	708	767		
11 Total status of budgetary resources	1,208	1,712	1,208	1,208

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-503		
15A Disbursements	276	945	735	800

TAFS: 15- -0322 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			1,981	1,981
7 Total budgetary resources			1,981	1,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,600
9A1 Unob Balance, apportioned, currently available			1,981	381
11 Total status of budgetary resources			1,981	1,981

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				1,600
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Agency: Department of Justice
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VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

TAFS: 15- -0322 \X

BUDGETARY RESOURCES

1A BA: Appropriation		21,898	21,898	21,898
2A Unob Bal: Brought forward October 1	18,892	18,892	18,892	18,892
2B Unob Bal: Net transfers, actual (+ or -)			4,750	4,750
3A1 Offsetting Collections: Collected	922	2,166	4,584	6,406
3A2 Offsetting Collections: Receivable from Fed sources	-922	835	-19	-135
3B2 Change in unfilled cust orders: Without advance from Fed sources	-319	-140	3,889	-197
3C Offsetting Collections: Anticipated for rest of year, without adva	6,458	6,960	1,924	
[3X Orders\Receivables\Collections Subtotal]	[6,139	9,821	10,378	6,074]
4A Recoveries of prior year obligations: Actual	319	29	8	59
4B Recoveries of prior year obligations: Anticipated			242	
6B Enacted rescissions (-)		-158	-158	-158
7 Total budgetary resources	25,350	50,481	56,008	51,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,417	6,862	12,676	21,887
8B1 Category A, Reimbursable Obligations		2,889	5,279	6,074
[8X Obligations Subtotal]	[5,417	9,751	17,955	27,961]
9A1 Unob Balance, apportioned, currently available		8,151	19,518	23,554
9A2 Unob Balance, apportioned, anticipated	6,458	6,960	5,339	
10A Unob Balance, Not Available, apportioned for subsequent periods	13,474	25,619	13,196	
11 Total status of budgetary resources	25,350	50,481	56,008	51,514

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,706	12,706	12,706	12,706
14A Ob balance, end of period, Receivables	-487	-2,243	-1,389	-1,273
14B Ob balance, end of period, unfilled customer orders, Fed sources	-156	-335	-4,363	-278
14C Ob balance, end of period, Undelivered orders	6,416	3,120	5,434	6,660
14D Ob balance, end of period, Accounts payable	7,692	8,528	7,212	6,897
[14X Obligated balance Subtotal]	[13,465	9,070	6,894	12,006]
15A Disbursements	5,579	12,663	19,890	28,933
15B Collections	-922	-2,166	-4,584	-6,406
[15X Net Outlays]	[4,657	10,497	15,306	22,527]

Footnotes for 2nd Quarter

1A For line 1D on the SF132, a warrant instead of a transfer was issued for the amount. A revised SF132 is getting signed.
3C SF132 line 3C is overstated by the reimbursable recovery of undeliever orders on line 4. \$319,154 was omitted during the 132 preparation causing a mistatement.

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, United States Attorneys

Contacts:

OMB Acct: 011-05-0322
 Tres Acct: 15-0322

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	376,330	1,541,253	1,541,253	1,541,253
1D BA: Net transfers (+ or -)			1,981	1,981
2A Unob Bal: Brought forward October 1	20,100	20,100	20,100	20,100
2B Unob Bal: Net transfers, actual (+ or -)			4,750	4,750
3A1 Offsetting Collections: Collected	1,379	42,507	85,571	147,971
3A2 Offsetting Collections: Receivable from Fed sources	36,249	58,295	61,315	48,261
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,411	2,959	66,228	2,105
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	139,591	106,812	5,310	
	[178,630	210,573	218,424	198,337]
4A Recoveries of prior year obligations: Actual	319	29	8	59
4B Recoveries of prior year obligations: Anticipated			242	
6B Enacted rescissions (-)		-16,218	-16,218	-16,218
7 Total budgetary resources	575,380	1,755,738	1,770,539	1,750,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	366,203	737,910	1,212,514	1,527,413
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	39,359	103,286	152,906	197,970
	[405,562	841,196	1,365,420	1,725,383]
9A1 Unob Balance, apportioned, currently available	15,902	31,591	35,619	24,513
9A2 Unob Balance, apportioned, anticipated	139,591	18,160	5,339	
10A Unob Balance, Not Available, apportioned for subsequent periods	13,616	864,023	364,162	
10D Unob Balance, Not Available, other	708	767		367
11 Total status of budgetary resources	575,380	1,755,738	1,770,539	1,750,261

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,706	12,706	12,706	12,706
14A Ob balance, end of period, Receivables	-37,658	-59,703	-62,723	-49,669
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,886	-3,434	-66,702	-2,580
14C Ob balance, end of period, Undelivered orders	19,892	20,997	105,818	27,130
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	138,416	103,707	142,054	108,678
	[118,764	61,567	118,447	83,559]
15A Disbursements	261,524	731,052	1,132,129	1,604,104
15B Collections	-1,379	-42,507	-85,571	-147,971
[15X Net Outlays]	[260,145	688,545	1,046,558	1,456,133]

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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 4,507

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys

Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

TAFS: 15- -0322 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,173	10,173	10,173	10,173
2B Unob Bal: Net transfers, actual (+ or -)		-7,500	-7,750	-8,500
7 Total budgetary resources	10,173	2,673	2,423	1,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	1,894	1,364	1,515
10D Unob Balance, Not Available, other	10,156	779	1,059	158
11 Total status of budgetary resources	10,173	2,673	2,423	1,673

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,447	1,447	1,447	1,447
14A Ob balance, end of period, Receivables	-206	-206	-206	-206
14C Ob balance, end of period, Undelivered orders	222	280	229	208
14D Ob balance, end of period, Accounts payable	1,382	1,265	710	780
[14X Obligated balance Subtotal]	[1,398	1,339	733	782]
15A Disbursements	65	2,001	2,077	2,180

TAFS: 15- -0322 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,741	11,741	11,741	11,741
2B Unob Bal: Net transfers, actual (+ or -)		-4,588	-9,546	-10,296
3A1 Offsetting Collections: Collected	15	15	16	16
3A2 Offsetting Collections: Receivable from Fed sources	-12	-15	-16	-16
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3	-3	-3	-3
[3X Orders\Receivables\Collections Subtotal]	[-3	-3	-3	-3]
4A Recoveries of prior year obligations: Actual		3	3	3
7 Total budgetary resources	11,741	7,153	2,196	1,446

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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 Justice
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Contacts: DOROTHA WENN
 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

OMB Acct: 011-05-0322
 Tres Acct: 15-0322

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	778	302	813	1,363
10D Unob Balance, Not Available, other	10,964	6,851	1,383	83
11 Total status of budgetary resources	11,741	7,153	2,196	1,446
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,371	4,371	4,371	4,371
14A Ob balance, end of period, Receivables	-88	-86	-84	-84
14C Ob balance, end of period, Undelivered orders	2,266	1,745	1,132	1,138
14D Ob balance, end of period, Accounts payable	2,475	1,007	1,979	810
[14X Obligated balance Subtotal]	[4,653	2,666	3,027	1,864]
15A Disbursements	511	2,022	2,173	3,886
15B Collections	-15	-15	-16	-16
[15X Net Outlays]	[496	2,007	2,157	3,870]

TAFS: 15- -0322 99\01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	184	184	184	184
2B Unob Bal: Net transfers, actual (+ or -)		-100	-100	-100
7 Total budgetary resources	184	84	84	84
<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	184	84	84	84
11 Total status of budgetary resources	184	84	84	84

Agency: Department of Justice
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Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

TAFS: 15- -0322 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,421	9,421	9,421	9,421
2B Unob Bal: Net transfers, actual (+ or -)		-1,000	-3,500	-5,525
3A1 Offsetting Collections: Collected	178	177	207	158
3A2 Offsetting Collections: Receivable from Fed sources	-1,609	-1,696	-1,742	-1,701
3B2 Change in unfilled cust orders: Without advance from Fed sources	-150	-189	-205	-205
[3X Orders\Receivables\Collections Subtotal]	[-1,581	-1,708	-1,740	-1,748]
4A Recoveries of prior year obligations: Actual	1,581	1,708	1,740	1,748
7 Total budgetary resources	9,421	8,421	5,921	3,896

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,422	2,403	2,038	2,681
10D Unob Balance, Not Available, other	3,999	6,018	3,882	1,215
11 Total status of budgetary resources	9,421	8,421	5,921	3,896

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,712	15,712	15,712	15,712
14A Ob balance, end of period, Receivables	-64	23	69	28
14B Ob balance, end of period, unfilled customer orders, Fed sources	-56	-17		
14C Ob balance, end of period, Undelivered orders	6,199	4,328	2,363	3,800
14D Ob balance, end of period, Accounts payable	8,989	5,236	5,191	2,912
[14X Obligated balance Subtotal]	[15,068	9,570	7,623	6,740]
15A Disbursements	6,244	8,720	10,334	11,810
15B Collections	-178	-177	-207	-158
[15X Net Outlays]	[6,066	8,543	10,127	11,652]

Footnotes for 4th Quarter

3A2 Reimbursable refund.

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

TAFS: 15- -0322 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	235	235	235	235
3A1 Offsetting Collections: Collected		57	57	62
7 Total budgetary resources	235	292	292	297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23			
10D Unob Balance, Not Available, other	212	292	292	297
11 Total status of budgetary resources	235	292	292	297

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	23			
15B Collections		-57	-57	-62
[15X Net Outlays]	[23	-57	-57	-62]

Footnotes for 4th Quarter

4A Adjustment was needed to convert transaction code to SGL compliant posting logic.

TAFS: 15- -0322 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,879	6,879	6,879	6,879
2B Unob Bal: Net transfers, actual (+ or -)				-2,577
3A1 Offsetting Collections: Collected	13,365	16,302	15,825	17,011
3A2 Offsetting Collections: Receivable from Fed sources	-9,743	-10,721	-9,955	-10,607
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,775	-2,082	-3,593	-3,905
[3X Orders\Receivables\Collections Subtotal]	[1,847	3,499	2,277	2,499]
4A Recoveries of prior year obligations: Actual		2,187	2,839	886
7 Total budgetary resources	8,726	12,566	11,994	7,687

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Contacts: DOROTHA WENN
(202) 353-8547

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,076			
8B1 Category A, Reimbursable Obligations	1,848	2,996	2,275	2,499
[8X Obligations Subtotal]	[4,924	2,996	2,275	2,499]
10D Unob Balance, Not Available, other	3,803	9,570	9,719	5,188
11 Total status of budgetary resources	8,726	12,566	11,994	7,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	108,366	108,366	108,366	108,366
14A Ob balance, end of period, Receivables	-1,256	-277	-1,043	-391
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,239	-2,933	-1,421	-1,109
14C Ob balance, end of period, Undelivered orders	28,299	19,166	13,520	5,629
14D Ob balance, end of period, Accounts payable	26,596	14,918	9,634	7,845
[14X Obligated balance Subtotal]	[50,400	30,874	20,690	11,974]
15A Disbursements	74,408	91,104	100,660	112,518
15B Collections	-13,365	-16,302	-15,825	-17,011
[15X Net Outlays]	[61,043	74,802	84,835	95,507]

TAFS: 15- -0322 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
3A1 Offsetting Collections: Collected	12	551	48	43
4A Recoveries of prior year obligations: Actual	8		12	12
7 Total budgetary resources	38	570	78	73

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		491		
10D Unob Balance, Not Available, other	38	78	78	73
11 Total status of budgetary resources	38	570	78	73

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 (202) 353-8547

VALERIA DUNGEE
 (202) 616-5671

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 Tres Acct: 15-0322

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12	12	12	12
14D Ob balance, end of period, Accounts payable	4	503		
15B Collections	-12	-551	-48	-43

TAFS: 15- -0322 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,451	3,451	3,451	3,451
2B Unob Bal: Net transfers, actual (+ or -)		-2,302	-2,302	-2,335
3A1 Offsetting Collections: Collected	61	23	23	23
3A2 Offsetting Collections: Receivable from Fed sources [3X Orders\Receivables\Collections Subtotal]	[61	23	23	-41]
6A Cancellations of expired and no-year accounts (-)				-322
7 Total budgetary resources	3,512	1,172	1,172	753

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	210	295	110	730
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[210	318	133	753]
10D Unob Balance, Not Available, other	3,302	855	1,039	
11 Total status of budgetary resources	3,512	1,172	1,172	753

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	846	846	846	846
14A Ob balance, end of period, Receivables	-64	-64	-64	
14C Ob balance, end of period, Undelivered orders	706	350	421	
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[62	347	-236	
15A Disbursements	353	530	857	1,663
15B Collections [15X Net Outlays]	[-61	-23	-23	-23]
	292	507	834	1,640]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys

Contacts:

OMB Acct: 011-05-0322
Tres Acct: 15-0322

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	42,102	42,102	42,102	42,102
2B Unob Bal: Net transfers, actual (+ or -)		-15,490	-23,198	-29,333
3A1 Offsetting Collections: Collected	13,631	17,125	16,176	17,313
3A2 Offsetting Collections: Receivable from Fed sources	-11,364	-12,432	-11,713	-12,388
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,928	-2,274	-3,801	-4,113
[3X Orders\Receivables\Collections Subtotal]	[339	2,419	662	812]
4A Recoveries of prior year obligations: Actual	1,589	3,898	4,594	2,649
6A Cancellations of expired and no-year accounts (-)				-322
7 Total budgetary resources	44,030	32,931	24,160	15,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,526	5,385	4,325	6,289
8B1 Category A, Reimbursable Obligations	1,848	3,019	2,298	2,522
[8X Obligations Subtotal]	[11,374	8,404	6,623	8,811]
10D Unob Balance, Not Available, other	32,658	24,527	17,536	7,098
11 Total status of budgetary resources	44,030	32,931	24,160	15,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,754	130,754	130,754	130,754
14A Ob balance, end of period, Receivables	-1,678	-610	-1,328	-653
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,295	-2,950	-1,421	-1,109
14C Ob balance, end of period, Undelivered orders	37,692	25,869	17,665	10,775
14D Ob balance, end of period, Accounts payable	39,508	23,276	17,278	12,347
[14X Obligated balance Subtotal]	[72,227	45,585	32,194	21,360]
15A Disbursements	81,604	104,377	116,101	132,057
15B Collections	-13,631	-17,125	-16,176	-17,313
[15X Net Outlays]	[67,973	87,252	99,925	114,744]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys

Contacts: DOROTHA WENN
(202) 353-8547

VALERIA DUNGEE
(202) 616-5671

OMB Acct: 011-05-0322
Tres Acct: 15-8596

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

TAFS: 15- -8596 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,204	7,204	7,204	7,204
3A1 Offsetting Collections: Collected	287	1,860	1,857	1,857
4A Recoveries of prior year obligations: Actual		77	525	531
7 Total budgetary resources	7,491	9,141	9,586	9,592

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	142	323	968	9,515
9A1 Unob Balance, apportioned, currently available	1,658	2,677	3,232	71
10A Unob Balance, Not Available, apportioned for subsequent periods	3,000	1,800	600	
10D Unob Balance, Not Available, other	2,691	4,341	4,786	6
11 Total status of budgetary resources	7,491	9,141	9,586	9,592

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	136	271	527	2,900
14D Ob balance, end of period, Accounts payable	510	481	156	552
[14X Obligated balance Subtotal]	[646	752	683	3,452]
15A Disbursements	43	41	308	6,080
15B Collections	-287	-1,860	-1,857	-1,857
[15X Net Outlays]	[-244	-1,819	-1,549	4,223]

Footnotes for 2nd Quarter

Modified SF132 is waiting to be signed for balance of the Carryforward amount.

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Attorneys

Contacts:

OMB Acct: 011-05-0322
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	376,330	1,541,253	1,541,253	1,541,253
1D BA: Net transfers (+ or -)			1,981	1,981
2A Unob Bal: Brought forward October 1	69,406	69,406	69,406	69,406
2B Unob Bal: Net transfers, actual (+ or -)		-15,490	-18,448	-24,583
3A1 Offsetting Collections: Collected	15,297	61,492	103,604	167,141
3A2 Offsetting Collections: Receivable from Fed sources	24,885	45,863	49,602	35,873
3B2 Change in unfilled cust orders: Without advance from Fed sources	-517	685	62,427	-2,008
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	139,591	106,812	5,310	
4A Recoveries of prior year obligations: Actual	179,256	214,852	220,943	201,006]
4B Recoveries of prior year obligations: Anticipated	1,908	4,004	5,127	3,239
6A Cancellations of expired and no-year accounts (-)			242	
6B Enacted rescissions (-)		-16,218	-16,218	-322
7 Total budgetary resources	626,901	1,797,810	1,804,285	1,775,762
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	375,871	743,618	1,217,807	1,543,217
8B1 Category A, Reimbursable Obligations	41,207	106,305	155,204	200,492
[8X Obligations Subtotal]	417,078	849,923	1,373,011	1,743,709]
9A1 Unob Balance, apportioned, currently available	17,560	34,268	38,851	24,584
9A2 Unob Balance, apportioned, anticipated	139,591	18,160	5,339	
10A Unob Balance, Not Available, apportioned for subsequent periods	16,616	865,823	364,762	
10D Unob Balance, Not Available, other	36,057	29,635	22,322	7,471
11 Total status of budgetary resources	626,901	1,797,810	1,804,285	1,775,762
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	144,008	144,008	144,008	144,008
14A Ob balance, end of period, Receivables	-39,336	-60,313	-64,051	-50,322
14B Ob balance, end of period, unfilled customer orders, Fed sources	-5,181	-6,384	-68,123	-3,689
14C Ob balance, end of period, Undelivered orders	57,720	47,137	124,010	40,805
14D Ob balance, end of period, Accounts payable	178,434	127,464	159,488	121,577
[14X Obligated balance Subtotal]	191,637	107,904	151,324	108,371]
15A Disbursements	343,171	835,470	1,248,538	1,742,241
15B Collections	-15,297	-61,492	-103,604	-167,141
[15X Net Outlays]	327,874	773,978	1,144,934	1,575,100]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Holley Obrien
(202) 616-5660

OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

TAFS: 15- -0100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	271	1,206	1,206	1,206
6B Enacted rescissions (-)		-13	-13	-13
7 Total budgetary resources	271	1,193	1,193	1,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	271	583	932	1,125
9A1 Unob Balance, apportioned, currently available		217	69	68
10A Unob Balance, Not Available, apportioned for subsequent periods		393	193	
11 Total status of budgetary resources	271	1,193	1,193	1,193

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		24	35	131	21
14D Ob balance, end of period, Accounts payable		89	47	56	50
[14X Obligated balance Subtotal]	[113	82	187	71]
15A Disbursements		158	501	745	1,053

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(202) 616-5660

Holley Obrien
(202) 616-5660

OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

TAFS: 15- -0100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	492	492	492	492
7 Total budgetary resources	492	492	492	492

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	492	492	492	492
11 Total status of budgetary resources	492	492	492	492

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable	4	4	4	4

TAFS: 15- -0100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	225	225	225	225
7 Total budgetary resources	225	225	225	225

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
14D Ob balance, end of period, Accounts payable	6	6	6	6

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Contacts: LASHAWN HUGHLEY
 (202) 616-5660

Holley Obrien
 (202) 616-5660

OMB Acct: 011-05-0100
 Tres Acct: 15-0100

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

TAFS: 15- -0100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	192	192	192	192
4A Recoveries of prior year obligations: Actual			6	9
7 Total budgetary resources	192	192	198	201

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	192	192	198	201
11 Total status of budgetary resources	192	192	198	201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders	1	1	1	
14D Ob balance, end of period, Accounts payable	22	21	15	13
[14X Obligated balance Subtotal]	[23	22	16	13]

TAFS: 15- -0100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	56	56	56	56
7 Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	4	5
10D Unob Balance, Not Available, other	46	46	52	51
11 Total status of budgetary resources	56	56	56	56

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	37	26	20	18
14D Ob balance, end of period, Accounts payable	3	3	2	2
[14X Obligated balance Subtotal]	[40	29	22	20]
15A Disbursements	31	42	42	44

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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 Justice
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Acct: Salaries and expenses, Foreign Claims Settlement Commission

Contacts: LASHAWN HUGHLEY
(202) 616-5660

Holley Obrien
(202) 616-5660

OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

TAFS: 15- -0100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
6A Cancellations of expired and no-year accounts (-)				-121
7 Total budgetary resources	120	120	120	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	120	120	120	
11 Total status of budgetary resources	120	120	120	

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission

Contacts:

OMB Acct: 011-05-0100
Tres Acct: 15-0100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,085	1,085	1,085	1,085
4A Recoveries of prior year obligations: Actual			6	9
6A Cancellations of expired and no-year accounts (-)				-121
7 Total budgetary resources	1,085	1,085	1,091	974

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	10	4	5
10D Unob Balance, Not Available, other	1,075	1,075	1,087	969
11 Total status of budgetary resources	1,085	1,085	1,091	974

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93	93	93	93
14C Ob balance, end of period, Undelivered orders	38	27	21	18
14D Ob balance, end of period, Accounts payable	35	34	27	25
[14X Obligated balance Subtotal]	[73	61	48	43]
15A Disbursements	31	42	42	44

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-05-0100
Tres Acct: 15-0104

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

TAFS: 15- -0104 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission

Contacts:

OMB Acct: 011-05-0100
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	271	1,206	1,206	1,206
2A Unob Bal: Brought forward October 1	1,103	1,103	1,103	1,103
4A Recoveries of prior year obligations: Actual			6	9
6A Cancellations of expired and no-year accounts (-)				-121
6B Enacted rescissions (-)		-13	-13	-13
7 Total budgetary resources	1,374	2,296	2,302	2,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	281	593	936	1,130
9A1 Unob Balance, apportioned, currently available		217	69	68
10A Unob Balance, Not Available, apportioned for subsequent periods		393	193	
10D Unob Balance, Not Available, other	1,093	1,093	1,105	987
11 Total status of budgetary resources	1,374	2,296	2,302	2,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	93	93	93	93
14C Ob balance, end of period, Undelivered orders	62	62	152	39
14D Ob balance, end of period, Accounts payable	124	81	83	75
[14X Obligated balance Subtotal]	[186	143	235	114]
15A Disbursements	189	543	787	1,097

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, United States Marshals Service

Contacts: JARED MARTIN
 (202) 307-5180

ROBERT WHITELEY
 (202) 307-9320

OMB Acct: 011-05-0324
 Tres Acct: 15-0324

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

TAFS: 15- -0324 \04

BUDGETARY RESOURCES

1A BA: Appropriation		165,514	715,777	715,777	715,777
1D BA: Net transfers (+ or -)			-13,394	-13,253	-14,076
3A1 Offsetting Collections: Collected		3,400	2,022	12,132	15,839
3A2 Offsetting Collections: Receivable from Fed sources		6,523	14,273	12,818	22,536
3B2 Change in unfilled cust orders: Without advance from Fed sources		13,422	31,184	23,802	5,136
[3X Orders\Receivables\Collections Subtotal]	[	23,345	47,479	48,752	43,511]
6B Enacted rescissions (-)			-3,328	-7,532	-7,532
7 Total budgetary resources		188,859	746,534	743,744	737,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		160,657	342,372	526,595	693,648
8B1 Category A, Reimbursable Obligations		9,923	16,295	24,950	43,511
[8X Obligations Subtotal]	[	170,580	358,667	551,545	737,159]
9A1 Unob Balance, apportioned, currently available		18,279	10,110	3,274	521
10A Unob Balance, Not Available, apportioned for subsequent periods			377,757	188,925	
11 Total status of budgetary resources		188,859	746,534	743,744	737,681

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables		-6,523	-14,273	-12,818	-22,536
14B Ob balance, end of period, unfilled customer orders, Fed sources		-13,422	-31,184	-23,802	-5,136
14C Ob balance, end of period, Undelivered orders		7,764	20,045	30,234	18,667
14D Ob balance, end of period, Accounts payable		25,182	18,662	27,276	33,133
[14X Obligated balance Subtotal]	[	13,001	-6,750	20,890	24,128]
15A Disbursements		137,634	319,960	494,036	685,360
15B Collections		-3,400	-2,022	-12,132	-15,839
[15X Net Outlays]	[134,234	317,938	481,904	669,521]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-0324
Tres Acct: 15-0324

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

TAFS: 15- -0324 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	32	32	145	-128
2A Unob Bal: Brought forward October 1	6,792	6,792	6,792	6,792
4A Recoveries of prior year obligations: Actual	5	20	20	20
7 Total budgetary resources	6,828	6,844	6,956	6,683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58	2,529	2,991	6,547
9A1 Unob Balance, apportioned, currently available	6,142	3,671	3,209	136
10A Unob Balance, Not Available, apportioned for subsequent periods	628	644	756	
11 Total status of budgetary resources	6,828	6,844	6,956	6,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,059	2,059	2,059	2,059
14C Ob balance, end of period, Undelivered orders	808	2,427	2,597	2,240
14D Ob balance, end of period, Accounts payable	907	1,209	907	2,237
[14X Obligated balance Subtotal]	[1,715	3,636	3,504	4,477]
15A Disbursements	397	932	1,525	4,109

TAFS: 15- -0324 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		13,394	14,111	14,111
7 Total budgetary resources		13,394	14,111	14,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			11,121	12,425
9A1 Unob Balance, apportioned, currently available			2,132	1,686
10A Unob Balance, Not Available, apportioned for subsequent periods		13,394	858	
11 Total status of budgetary resources		13,394	14,111	14,111

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, United States Marshals Service

Contacts: JARED MARTIN
 (202) 307-5180

ROBERT WHITELEY
 (202) 307-9320

OMB Acct: 011-05-0324
 Tres Acct: 15-0324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			10,662	10,028
14D Ob balance, end of period, Accounts payable			221	1,385
[14X Obligated balance Subtotal]	[		10,883	11,413]
15A Disbursements			238	1,013

TAFS: 15- -0324 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,500	4,000	4,000	4,000
1D BA: Net transfers (+ or -)				1,300
2A Unob Bal: Brought forward October 1	8,018	8,018	8,018	8,018
3A1 Offsetting Collections: Collected	215,938	421,216	578,078	838,803
3A2 Offsetting Collections: Receivable from Fed sources	-4,122	20,038	93,615	79,487
3B1 Change in unfilled cust orders: Advance received	5,517	2,959	747	666
3B2 Change in unfilled cust orders: Without advance from Fed sources	-875	362,787	138,560	-4,473
[3X Orders\Receivables\Collections Subtotal]	[	216,458	807,000	811,000
4A Recoveries of prior year obligations: Actual	4,712	8,394	15,476	17,094
6B Enacted rescissions (-)		-19	-42	-42
7 Total budgetary resources	234,688	827,393	838,451	944,853

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,279	1,366	2,208	6,582
8B1 Category A, Reimbursable Obligations	214,403	445,367	678,623	926,484
[8X Obligations Subtotal]	[	217,682	446,733	680,831
9A1 Unob Balance, apportioned, currently available	12,170	4,768	9,669	11,788
10A Unob Balance, Not Available, apportioned for subsequent periods	4,836	375,893	147,951	
11 Total status of budgetary resources	234,688	827,393	838,451	944,853

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180,619	180,619	180,619	180,619
14A Ob balance, end of period, Receivables	-1,459	-25,619	-99,195	-85,067
14B Ob balance, end of period, unfilled customer orders, Fed sources	-12,738	-376,400	-152,173	-9,141
14C Ob balance, end of period, Undelivered orders	36,427	31,773	28,989	34,516
14D Ob balance, end of period, Accounts payable	170,955	181,924	183,253	166,708
[14X Obligated balance Subtotal]	[	193,185	-188,322	-39,126
15A Disbursements	205,401	424,454	652,926	914,561
15B Collections	-221,455	-424,175	-578,825	-839,470
[15X Net Outlays]	[	-16,054	279	74,101

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service

Contacts:

OMB Acct: 011-05-0324
Tres Acct: 15-0324

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	171,014	719,777	719,777	719,777
1D BA: Net transfers (+ or -)	32	32	1,003	1,207
2A Unob Bal: Brought forward October 1	14,810	14,810	14,810	14,810
3A1 Offsetting Collections: Collected	219,338	423,238	590,210	854,642
3A2 Offsetting Collections: Receivable from Fed sources	2,401	34,311	106,433	102,023
3B1 Change in unfilled cust orders: Advance received	5,517	2,959	747	666
3B2 Change in unfilled cust orders: Without advance from Fed sources	12,547	393,971	162,362	663
[3X Orders\Receivables\Collections Subtotal]	[239,803	854,479	859,752	957,994]
4A Recoveries of prior year obligations: Actual	4,717	8,414	15,496	17,114
6B Enacted rescissions (-)		-3,347	-7,574	-7,574
7 Total budgetary resources	430,375	1,594,165	1,603,262	1,703,328

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	163,994	346,267	542,915	719,202
8B1 Category A, Reimbursable Obligations	224,326	461,662	703,573	969,995
[8X Obligations Subtotal]	[388,320	807,929	1,246,488	1,689,197]
9A1 Unob Balance, apportioned, currently available	36,591	18,549	18,284	14,131
10A Unob Balance, Not Available, apportioned for subsequent periods	5,464	767,688	338,490	
11 Total status of budgetary resources	430,375	1,594,165	1,603,262	1,703,328

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,678	182,678	182,678	182,678
14A Ob balance, end of period, Receivables	-7,982	-39,892	-112,013	-107,603
14B Ob balance, end of period, unfilled customer orders, Fed sources	-26,160	-407,584	-175,975	-14,277
14C Ob balance, end of period, Undelivered orders	44,999	54,245	72,482	65,451
14D Ob balance, end of period, Accounts payable	197,044	201,795	211,657	203,463
[14X Obligated balance Subtotal]	[207,901	-191,436	-3,849	147,034]
15A Disbursements	343,432	745,346	1,148,725	1,605,043
15B Collections	-224,855	-426,197	-590,957	-855,309
[15X Net Outlays]	[118,577	319,149	557,768	749,734]

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-0324
Tres Acct: 15-0324

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

TAFS: 15- -0324 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,287	2,287	2,287	2,287
2B Unob Bal: Net transfers, actual (+ or -)		-1,188	-1,464	-1,464
4A Recoveries of prior year obligations: Actual				113
7 Total budgetary resources	2,287	1,099	823	936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	350	370	292	
10D Unob Balance, Not Available, other	1,937	728	531	936
11 Total status of budgetary resources	2,287	1,099	823	936

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,419	2,419	2,419	2,419
14C Ob balance, end of period, Undelivered orders	2,705	2,652	2,368	1,677
14D Ob balance, end of period, Accounts payable	18	19	19	3
[14X Obligated balance Subtotal]	[2,723	2,671	2,387	1,680]
15A Disbursements	45	119	323	626

TAFS: 15- -0324 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,715	2,715	2,715	2,715
2B Unob Bal: Net transfers, actual (+ or -)		-1,702	-1,978	-1,978
3A1 Offsetting Collections: Collected			441	441
3A2 Offsetting Collections: Receivable from Fed sources			-441	-441
4A Recoveries of prior year obligations: Actual	49	49	403	796
7 Total budgetary resources	2,764	1,062	1,140	1,533

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,764	1,062	1,140	1,533
11 Total status of budgetary resources	2,764	1,062	1,140	1,533

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Tres Acct: 15-0324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,641	6,641	6,641	6,641
14A Ob balance, end of period, Receivables	-441	-441		
14C Ob balance, end of period, Undelivered orders	6,520	5,689	5,064	4,110
14D Ob balance, end of period, Accounts payable	144	157	133	437
[14X Obligated balance Subtotal]	[6,223	5,405	5,197	4,547]
15A Disbursements	368	1,186	1,482	1,737
15B Collections			-441	-441
[15X Net Outlays]	[368	1,186	1,041	1,296]

TAFS: 15- -0324 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

TAFS: 15- -0324 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	827	827	827	827
3A1 Offsetting Collections: Collected	7,628	7,628	7,810	8,563
3A2 Offsetting Collections: Receivable from Fed sources	-7,485	-7,485	-7,667	-8,220
3B2 Change in unfilled cust orders: Without advance from Fed sources	-144	-144	-144	-759
[3X Orders\Receivables\Collections Subtotal]	[-1	-1	-1	-416]
4A Recoveries of prior year obligations: Actual		397	1,002	851
7 Total budgetary resources	827	1,224	1,829	1,263

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	249			
10D Unob Balance, Not Available, other	579	1,224	1,829	1,263
11 Total status of budgetary resources	827	1,224	1,829	1,263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-522	-522	-522	-522
14A Ob balance, end of period, Receivables	-891	-891	-709	-156
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,226	-1,226	-1,226	-610
14C Ob balance, end of period, Undelivered orders	7,967	6,479	5,456	5,119
14D Ob balance, end of period, Accounts payable	220	261	196	159
[14X Obligated balance Subtotal]	[6,070	4,623	3,717	4,512]
15A Disbursements	1,284	2,086	2,570	3,093
15B Collections	-7,628	-7,628	-7,810	-8,563
[15X Net Outlays]	[-6,344	-5,542	-5,240	-5,470]

TAFS: 15- -0324 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	471	471	471	471
3A1 Offsetting Collections: Collected	2,359	4,987	19,613	19,829
3A2 Offsetting Collections: Receivable from Fed sources	-1,983	-3,714	-18,095	-18,577
3B1 Change in unfilled cust orders: Advance received	295			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-670	-1,273	-1,518	-1,518
[3X Orders\Receivables\Collections Subtotal]	[1			-266]
4A Recoveries of prior year obligations: Actual	118	404	132	480
7 Total budgetary resources	588	875	603	685

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	588	875	603	685
11 Total status of budgetary resources	588	875	603	685

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ROBERT WHITELEY
(202) 307-9320

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Tres Acct: 15-0324

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	45,562	45,562	45,562	45,562
14A Ob balance, end of period, Receivables	-20,468	-18,738	-4,356	-3,874
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,331	-728	-483	-483
14C Ob balance, end of period, Undelivered orders	22,690	11,141	7,552	10,001
14D Ob balance, end of period, Accounts payable	8,477	7,372	6,615	1,090
[14X Obligated balance Subtotal]	[9,368	-953	9,328	6,734]
15A Disbursements	38,730	51,098	55,716	58,444
15B Collections	-2,654	-4,987	-19,613	-19,829
[15X Net Outlays]	[36,076	46,111	36,103	38,615]

TAFS: 15- -0324 02\03

12 Obligated balance, net as of October 1	23	23	23	23
15A Disbursements	23	23	23	23

TAFS: 15- -0324 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	722	722	722	722
2B Unob Bal: Net transfers, actual (+ or -)				-1,661
4A Recoveries of prior year obligations: Actual	24	24	136	938
7 Total budgetary resources	746	746	858	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	746	746	858	
11 Total status of budgetary resources	746	746	858	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,431	1,431	1,431	1,431
14C Ob balance, end of period, Undelivered orders	1,347	1,279	1,170	
14D Ob balance, end of period, Accounts payable	3	3		
[14X Obligated balance Subtotal]	[1,350	1,282	1,170]
15A Disbursements	57	125	125	493

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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	7,040	7,040	7,040	7,040
2B Unob Bal: Net transfers, actual (+ or -)		-2,890	-3,442	-5,103
3A1 Offsetting Collections: Collected	9,987	12,615	27,864	28,833
3A2 Offsetting Collections: Receivable from Fed sources	-9,468	-11,199	-26,203	-27,238
3B1 Change in unfilled cust orders: Advance received	295			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-814	-1,417	-1,662	-2,277
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-682]
4A Recoveries of prior year obligations: Actual	191	874	1,673	3,178
7 Total budgetary resources	7,230	5,024	5,271	4,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	599	370	292	
10D Unob Balance, Not Available, other	6,632	4,653	4,979	4,435
11 Total status of budgetary resources	7,230	5,024	5,271	4,435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,554	55,554	55,554	55,554
14A Ob balance, end of period, Receivables	-21,800	-20,070	-5,065	-4,030
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,557	-1,954	-1,709	-1,093
14C Ob balance, end of period, Undelivered orders	41,229	27,240	21,610	20,907
14D Ob balance, end of period, Accounts payable	8,862	7,812	6,963	1,689
[14X Obligated balance Subtotal]		25,734	13,028	21,799
15A Disbursements	40,507	54,637	60,239	64,416
15B Collections	-10,282	-12,615	-27,864	-28,833
[15X Net Outlays]		30,225	42,022	32,375

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses, United States Marshals Service

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-0324
Tres Acct: 15-8603

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

TAFS: 15- -8603 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	147	147	147	147
7 Total budgetary resources	147	147	147	147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				147
9A1 Unob Balance, apportioned, currently available	147	147	147	
11 Total status of budgetary resources	147	147	147	147

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				147
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Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, United States Marshals Service

Contacts:

OMB Acct: 011-05-0324
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		171,014	719,777	719,777	719,777
1D BA: Net transfers (+ or -)		32	32	1,003	1,207
2A Unob Bal: Brought forward October 1		21,997	21,997	21,997	21,997
2B Unob Bal: Net transfers, actual (+ or -)			-2,890	-3,442	-5,103
3A1 Offsetting Collections: Collected		229,325	435,853	618,074	883,475
3A2 Offsetting Collections: Receivable from Fed sources		-7,067	23,112	80,230	74,785
3B1 Change in unfilled cust orders: Advance received		5,812	2,959	747	666
3B2 Change in unfilled cust orders: Without advance from Fed sources		11,733	392,554	160,700	-1,614
[3X Orders\Receivables\Collections Subtotal]	[	239,803	854,478	859,751	957,312]
4A Recoveries of prior year obligations: Actual		4,908	9,288	17,169	20,292
6B Enacted rescissions (-)			-3,347	-7,574	-7,574
7 Total budgetary resources		437,752	1,599,336	1,608,680	1,707,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		164,593	346,637	543,207	719,349
8B1 Category A, Reimbursable Obligations		224,326	461,662	703,573	969,995
[8X Obligations Subtotal]	[	388,919	808,299	1,246,780	1,689,344]
9A1 Unob Balance, apportioned, currently available		36,738	18,696	18,431	14,131
10A Unob Balance, Not Available, apportioned for subsequent periods		5,464	767,688	338,490	
10D Unob Balance, Not Available, other		6,632	4,653	4,979	4,435
11 Total status of budgetary resources		437,752	1,599,336	1,608,680	1,707,910

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		238,232	238,232	238,232	238,232
14A Ob balance, end of period, Receivables		-29,782	-59,962	-117,078	-111,633
14B Ob balance, end of period, unfilled customer orders, Fed sources		-28,717	-409,538	-177,684	-15,370
14C Ob balance, end of period, Undelivered orders		86,228	81,485	94,092	86,505
14D Ob balance, end of period, Accounts payable		205,906	209,607	218,620	205,152
[14X Obligated balance Subtotal]	[	233,635	-178,408	17,950	164,654]
15A Disbursements		383,939	799,983	1,208,964	1,669,459
15B Collections		-235,137	-438,812	-618,821	-884,142
[15X Net Outlays]	[148,802	361,171	590,143	785,317]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
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Acct: Construction

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-0133
Tres Acct: 15-0133

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

TAFS: 15- -0133 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		14,066	14,066	14,066
6B Enacted rescissions (-)		-65	-148	-148
7 Total budgetary resources		14,001	13,918	13,918

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13,860	13,918
9A1 Unob Balance, apportioned, currently available			58	
10A Unob Balance, Not Available, apportioned for subsequent periods		14,001		
11 Total status of budgetary resources		14,001	13,918	13,918

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			10,695	9,324
14D Ob balance, end of period, Accounts payable			3,165	4,526
[14X Obligated balance Subtotal]			13,860	13,850
15A Disbursements				68

TAFS: 15- -0133 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,740			
2A Unob Bal: Brought forward October 1	260		260	260
3A1 Offsetting Collections: Collected	106	266	936	1,048
3B1 Change in unfilled cust orders: Advance received	-106	-266	-936	-1,048
4A Recoveries of prior year obligations: Actual			107	23
7 Total budgetary resources	4,000	260	367	283

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	200	200	260
9A1 Unob Balance, apportioned, currently available	3,800	60	60	23
10A Unob Balance, Not Available, apportioned for subsequent periods			107	
11 Total status of budgetary resources	4,000	260	367	283

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ROBERT WHITELEY
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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	45,178	45,178	45,178	45,178
14C Ob balance, end of period, Undelivered orders	21,771	21,330	17,751	12,656
14D Ob balance, end of period, Accounts payable	21,761	20,156	20,156	20,156
[14X Obligated balance Subtotal]	[43,532	41,486	37,907	32,812]
15A Disbursements	1,845	3,892	7,364	12,602

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Tres Acct: 15-0133

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	3,740	14,066	14,066	14,066
2A Unob Bal: Brought forward October 1	260	260	260	260
3A1 Offsetting Collections: Collected	106	266	936	1,048
3B1 Change in unfilled cust orders: Advance received	-106	-266	-936	-1,048
4A Recoveries of prior year obligations: Actual			107	23
6B Enacted rescissions (-)		-65	-148	-148
7 Total budgetary resources	4,000	14,261	14,285	14,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	200	14,060	14,178
9A1 Unob Balance, apportioned, currently available	3,800	60	118	23
10A Unob Balance, Not Available, apportioned for subsequent periods		14,001	107	
11 Total status of budgetary resources	4,000	14,261	14,285	14,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,178	45,178	45,178	45,178
14C Ob balance, end of period, Undelivered orders	21,771	21,330	28,446	21,980
14D Ob balance, end of period, Accounts payable	21,761	20,156	23,321	24,682
[14X Obligated balance Subtotal]	[43,532	41,486	51,767	46,662]
15A Disbursements	1,845	3,892	7,364	12,670

Agency: Department of Justice
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 Acct: Construction

Contacts:

OMB Acct: 011-05-0133
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,740	14,066	14,066	14,066
2A Unob Bal: Brought forward October 1	260	260	260	260
3A1 Offsetting Collections: Collected	106	266	936	1,048
3B1 Change in unfilled cust orders: Advance received	-106	-266	-936	-1,048
4A Recoveries of prior year obligations: Actual			107	23
6B Enacted rescissions (-)		-65	-148	-148
7 Total budgetary resources	4,000	14,261	14,285	14,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	200	200	14,060	14,178
9A1 Unob Balance, apportioned, currently available	3,800	60	118	23
10A Unob Balance, Not Available, apportioned for subsequent periods		14,001	107	
11 Total status of budgetary resources	4,000	14,261	14,285	14,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,178	45,178	45,178	45,178
14C Ob balance, end of period, Undelivered orders	21,771	21,330	28,446	21,980
14D Ob balance, end of period, Accounts payable	21,761	20,156	23,321	24,682
[14X Obligated balance Subtotal]	[43,532	41,486	51,767	46,662]
15A Disbursements	1,845	3,892	7,364	12,670

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-1020
Tres Acct: 15-1020

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

TAFS: 15- -1020 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-1,000	-1,000	-4,000
2A Unob Bal: Brought forward October 1	1,383	1,383	1,383	1,383
3A1 Offsetting Collections: Collected	1,504	4,075	7,151	10,961
3B1 Change in unfilled cust orders: Advance received	-1,504	-4,075	-7,151	-10,961
4A Recoveries of prior year obligations: Actual	810	1,401	6,468	8,145
7 Total budgetary resources	2,193	1,785	6,852	5,529

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,193	1,785	6,852	5,529
11 Total status of budgetary resources	2,193	1,785	6,852	5,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,297	30,297	30,297	30,297
14A Ob balance, end of period, Receivables	-86	-86	-86	-86
14C Ob balance, end of period, Undelivered orders	23,094	20,379	14,881	9,292
14D Ob balance, end of period, Accounts payable	4,746	3,525	144	391
[14X Obligated balance Subtotal]	[27,754	23,818	14,939	9,597]
15A Disbursements	1,733	5,078	8,889	12,555

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention

Contacts:

OMB Acct: 011-05-1020
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-1,000	-1,000	-4,000
2A Unob Bal: Brought forward October 1	1,383	1,383	1,383	1,383
3A1 Offsetting Collections: Collected	1,504	4,075	7,151	10,961
3B1 Change in unfilled cust orders: Advance received	-1,504	-4,075	-7,151	-10,961
4A Recoveries of prior year obligations: Actual	810	1,401	6,468	8,145
7 Total budgetary resources	2,193	1,785	6,852	5,529

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2,193	1,785	6,852	5,529
11 Total status of budgetary resources	2,193	1,785	6,852	5,529

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,297	30,297	30,297	30,297
14A Ob balance, end of period, Receivables	-86	-86	-86	-86
14C Ob balance, end of period, Undelivered orders	23,094	20,379	14,881	9,292
14D Ob balance, end of period, Accounts payable	4,746	3,525	144	391
[14X Obligated balance Subtotal]	[27,754	23,818	14,939	9,597]
15A Disbursements	1,733	5,078	8,889	12,555

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-0311
Tres Acct: 15-0311

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

TAFS: 15- -0311 \X

BUDGETARY RESOURCES

1A BA: Appropriation	40,438	156,145	156,145	156,145
2A Unob Bal: Brought forward October 1	50,141	50,141	50,141	50,141
4A Recoveries of prior year obligations: Actual	2,788	5,110	12,258	8,925
7 Total budgetary resources	93,366	211,396	218,544	215,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,798	69,629	105,488	152,250
9A1 Unob Balance, apportioned, currently available	27,640	40,940	61,143	62,961
10A Unob Balance, Not Available, apportioned for subsequent periods		95,716	44,764	
10D Unob Balance, Not Available, other	37,928	5,110	7,148	
11 Total status of budgetary resources	93,366	211,396	218,544	215,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	109,445	109,445	109,445	109,445
14C Ob balance, end of period, Undelivered orders	91,344	95,126	81,616	90,608
14D Ob balance, end of period, Accounts payable	9,752	13,025	17,256	28,278
[14X Obligated balance Subtotal]	[101,096	108,151	98,872	118,886]
15A Disbursements	33,359	65,812	103,804	133,883

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses

Contacts:

OMB Acct: 011-05-0311
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	40,438	156,145	156,145	156,145
2A Unob Bal: Brought forward October 1	50,141	50,141	50,141	50,141
4A Recoveries of prior year obligations: Actual	2,788	5,110	12,258	8,925
7 Total budgetary resources	93,366	211,396	218,544	215,211

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,798	69,629	105,488	152,250
9A1 Unob Balance, apportioned, currently available	27,640	40,940	61,143	62,961
10A Unob Balance, Not Available, apportioned for subsequent periods		95,716	44,764	
10D Unob Balance, Not Available, other	37,928	5,110	7,148	
11 Total status of budgetary resources	93,366	211,396	218,544	215,211

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	109,445	109,445	109,445	109,445
14C Ob balance, end of period, Undelivered orders	91,344	95,126	81,616	90,608
14D Ob balance, end of period, Accounts payable	9,752	13,025	17,256	28,278
[14X Obligated balance Subtotal]	[101,096	108,151	98,872	118,886]
15A Disbursements	33,359	65,812	103,804	133,883

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Community Relations Service

Contacts: DIETRICH MAAGER
 (202) 616-5670

HOLLEY O'BRIEN
 (202) 616-5683

OMB Acct: 011-05-0500
 Tres Acct: 15-0500

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

TAFS: 15- -0500 \04

BUDGETARY RESOURCES

1A BA: Appropriation	3,090	9,526	9,526	9,526
3A1 Offsetting Collections: Collected		11	16	16
3B2 Change in unfilled cust orders: Without advance from Fed sources		5		
3C Offsetting Collections: Anticipated for rest of year, without adva		4	4	
[3X Orders\Receivables\Collections Subtotal]		20	20	16]
6B Enacted rescissions (-)		-100	-100	-100
7 Total budgetary resources	3,090	9,446	9,446	9,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,544	4,246	7,049	9,185
8B1 Category A, Reimbursable Obligations		16	16	16
[8X Obligations Subtotal]		1,544	4,262	7,065
9A1 Unob Balance, apportioned, currently available	1,546	483	47	240
9A2 Unob Balance, apportioned, anticipated			4	
10A Unob Balance, Not Available, apportioned for subsequent periods		4,701	2,330	
11 Total status of budgetary resources	3,090	9,446	9,446	9,442

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-5		
14C Ob balance, end of period, Undelivered orders	7	16	849	544
14D Ob balance, end of period, Accounts payable	376	836	610	608
[14X Obligated balance Subtotal]		383	1,459	1,152]
15A Disbursements	1,161	3,411	5,606	8,050
15B Collections		-11	-16	-16
[15X Net Outlays]		1,161	5,590	8,034]

Footnotes for 4th Quarter

3A1 PER SF132 200K/1% RULE
 8A1 FY 04 & FY 03 4802 DR/CR offset each other

Footnotes for 3rd Quarter

3A1 PER SF132 200K/1% RULE

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Justice
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Acct: Salaries and expenses, Community Relations Service

Contacts: DIETRICH MAAGER
(202) 616-5670

HOLLEY O'BRIEN
(202) 616-5683

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

TAFS: 15- -0500 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193	193	193	193
2B Unob Bal: Net transfers, actual (+ or -)				-192
7 Total budgetary resources	193	193	193	1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	193	193	193	1
11 Total status of budgetary resources	193	193	193	1

TAFS: 15- -0500 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138	138	138	138
2B Unob Bal: Net transfers, actual (+ or -)				-136
7 Total budgetary resources	138	138	138	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	2	2
10D Unob Balance, Not Available, other	137	137	136	
11 Total status of budgetary resources	138	138	138	2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1	1	2	2
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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 Justice
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Acct: Salaries and expenses, Community Relations Service

Contacts: DIETRICH MAAGER
(202) 616-5670

HOLLEY O'BRIEN
(202) 616-5683

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

TAFS: 15- -0500 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	304	304	304	304
2B Unob Bal: Net transfers, actual (+ or -)				-269
3A1 Offsetting Collections: Collected	376	376	376	376
3A2 Offsetting Collections: Receivable from Fed sources	-376	-376	-376	-376
4A Recoveries of prior year obligations: Actual		90	89	92
7 Total budgetary resources	304	394	393	127

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	304	394	393	127
11 Total status of budgetary resources	304	394	393	127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-263	-263	-263	-263
14D Ob balance, end of period, Accounts payable	95	4	4	1
15A Disbursements	18	19	21	21
15B Collections	-376	-376	-376	-376
[15X Net Outlays]	[-358	-357	-355	-355]

Footnotes for 4th Quarter

8A1 Travel Advance to be written off.

TAFS: 15- -0500 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
7 Total budgetary resources	241	241	241	241

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses, Community Relations Service

Contacts: DIETRICH MAAGER
(202) 616-5670

HOLLEY O'BRIEN
(202) 616-5683

OMB Acct: 011-05-0500
Tres Acct: 15-0500

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	219	105	126	170
10D Unob Balance, Not Available, other	22	135	115	71
11 Total status of budgetary resources	241	241	241	241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,245	1,245	1,245	1,245
14C Ob balance, end of period, Undelivered orders	299	127	89	58
14D Ob balance, end of period, Accounts payable	230	188	104	51
[14X Obligated balance Subtotal]	[529	315	193	109]
15A Disbursements	934	1,037	1,178	1,306

Footnotes for 4th Quarter

8A1 4802 DR/CR offset FY03 and FY04

TAFS: 15- -0500 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	63	63	63	63
2B Unob Bal: Net transfers, actual (+ or -)				-63
7 Total budgetary resources	63	63	63	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25			
10D Unob Balance, Not Available, other	38	63	63	
11 Total status of budgetary resources	63	63	63	

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	20			
14D Ob balance, end of period, Accounts payable	5			
[14X Obligated balance Subtotal]	[25]

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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 Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Community Relations Service

Contacts:

OMB Acct: 011-05-0500
 Tres Acct: 15-0500

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	939	939	939	939
2B Unob Bal: Net transfers, actual (+ or -)				-660
3A1 Offsetting Collections: Collected	376	376	376	376
3A2 Offsetting Collections: Receivable from Fed sources	-376	-376	-376	-376
4A Recoveries of prior year obligations: Actual		90	89	92
7 Total budgetary resources	939	1,029	1,028	371

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	245	106	128	172
10D Unob Balance, Not Available, other	694	922	900	199
11 Total status of budgetary resources	939	1,029	1,028	371

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	982	982	982	982
14C Ob balance, end of period, Undelivered orders	319	127	89	58
14D Ob balance, end of period, Accounts payable	330	192	108	52
[14X Obligated balance Subtotal]	[649	319	197	110]
15A Disbursements	953	1,057	1,201	1,329
15B Collections	-376	-376	-376	-376
[15X Net Outlays]	[577	681	825	953]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Salaries and expenses, Community Relations Service

Contacts:

OMB Acct: 011-05-0500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,090	9,526	9,526	9,526
2A Unob Bal: Brought forward October 1	939	939	939	939
2B Unob Bal: Net transfers, actual (+ or -)				-660
3A1 Offsetting Collections: Collected	376	387	392	392
3A2 Offsetting Collections: Receivable from Fed sources	-376	-376	-376	-376
3B2 Change in unfilled cust orders: Without advance from Fed sources		5		
3C Offsetting Collections: Anticipated for rest of year, without adva		4	4	
[3X Orders\Receivables\Collections Subtotal]		20	20	16]
4A Recoveries of prior year obligations: Actual		90	89	92
6B Enacted rescissions (-)		-100	-100	-100
7 Total budgetary resources	4,029	10,475	10,474	9,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,789	4,352	7,177	9,357
8B1 Category A, Reimbursable Obligations		16	16	16
[8X Obligations Subtotal]	1,789	4,368	7,193	9,373]
9A1 Unob Balance, apportioned, currently available	1,546	483	47	240
9A2 Unob Balance, apportioned, anticipated			4	
10A Unob Balance, Not Available, apportioned for subsequent periods		4,701	2,330	
10D Unob Balance, Not Available, other	694	922	900	199
11 Total status of budgetary resources	4,029	10,475	10,474	9,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	982	982	982	982
14B Ob balance, end of period, unfilled customer orders, Fed sources		-5		
14C Ob balance, end of period, Undelivered orders	326	143	938	602
14D Ob balance, end of period, Accounts payable	706	1,028	718	660
[14X Obligated balance Subtotal]	1,032	1,166	1,656	1,262]
15A Disbursements	2,114	4,468	6,807	9,379
15B Collections	-376	-387	-392	-392
[15X Net Outlays]	1,738	4,081	6,415	8,987]

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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 Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Independent counsel

Contacts: DIETRICH MAAGER
 (202) 616-5670

HOLLEY O'BRIEN
 (202) 616-5683

OMB Acct: 011-05-0327
 Tres Acct: 15-0327

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

TAFS: 15- -0327 \04

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	9,500	9,500	9,500
7 Total budgetary resources	9,500	9,500	9,500	9,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: independent counsel (001)		77	2,713	3,178
9A1 Unob Balance, apportioned, currently available	9,500	9,423	6,787	6,322
11 Total status of budgetary resources	9,500	9,500	9,500	9,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		31	11	13
14D Ob balance, end of period, Accounts payable		20	2,534	53
[14X Obligated balance Subtotal]		51	2,545	66]
15A Disbursements		27	168	3,111

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

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts: DIETRICH MAAGER
(202) 616-5670

HOLLEY O'BRIEN
(202) 616-5683

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,447	8,447	8,447	8,447
7 Total budgetary resources	8,447	8,447	8,447	8,447

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: independent counsel (001)		41	41	41
10D Unob Balance, Not Available, other	8,447	8,406	8,406	8,406
11 Total status of budgetary resources	8,447	8,447	8,447	8,447

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		41	41	41
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TAFS: 15- -0327 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,559	3,559	3,559	3,559
7 Total budgetary resources	3,559	3,559	3,559	3,559

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	3,559	3,559	3,559	3,559
11 Total status of budgetary resources	3,559	3,559	3,559	3,559

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts: DIETRICH MAAGER
(202) 616-5670

HOLLEY O'BRIEN
(202) 616-5683

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,990	4,990	4,990	4,990
3A2 Offsetting Collections: Receivable from Fed sources			2,500	
7 Total budgetary resources	4,990	4,990	7,490	4,990

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Independent Counsel (001)			2,500	
10D Unob Balance, Not Available, other	4,990	4,990	4,990	4,990
11 Total status of budgetary resources	4,990	4,990	7,490	4,990

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,500	
15A Disbursements			2,500	

TAFS: 15- -0327 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,250	8,250	8,250	8,250
7 Total budgetary resources	8,250	8,250	8,250	8,250

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	8,250	8,250	8,250	8,250
11 Total status of budgetary resources	8,250	8,250	8,250	8,250

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Contacts: DIETRICH MAAGER
(202) 616-5670

HOLLEY O'BRIEN
(202) 616-5683

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

TAFS: 15- -0327 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	136	136	136	136
6A Cancellations of expired and no-year accounts (-)				-136
7 Total budgetary resources	136	136	136	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	136	136	136	
11 Total status of budgetary resources	136	136	136	

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Independent counsel

Contacts:

OMB Acct: 011-05-0327
Tres Acct: 15-0327

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,382	25,382	25,382	25,382
3A2 Offsetting Collections: Receivable from Fed sources			2,500	
6A Cancellations of expired and no-year accounts (-)				-136
7 Total budgetary resources	25,382	25,382	27,882	25,246

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		41	2,541	41
10D Unob Balance, Not Available, other	25,382	25,341	25,341	25,205
11 Total status of budgetary resources	25,382	25,382	27,882	25,246

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,500	
15A Disbursements		41	2,541	41

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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 Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Independent counsel

Contacts:

OMB Acct: 011-05-0327
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	9,500	9,500	9,500	9,500
2A Unob Bal: Brought forward October 1	25,382	25,382	25,382	25,382
3A2 Offsetting Collections: Receivable from Fed sources			2,500	
6A Cancellations of expired and no-year accounts (-)				-136
7 Total budgetary resources	34,882	34,882	37,382	34,746

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		118	5,254	3,219
9A1 Unob Balance, apportioned, currently available	9,500	9,423	6,787	6,322
10D Unob Balance, Not Available, other	25,382	25,341	25,341	25,205
11 Total status of budgetary resources	34,882	34,882	37,382	34,746

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-2,500	
14C Ob balance, end of period, Undelivered orders		31	11	13
14D Ob balance, end of period, Accounts payable		20	2,534	53
[14X Obligated balance Subtotal]	[51	45	66]
15A Disbursements		68	2,709	3,152

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: September 11th victim compensation (general fund)

Contacts: LATRECIA WRIGHT
(202) 616-5587

Holley Obrien
(202) 616-5683

OMB Acct: 011-05-0340
Tres Acct: 15-0340

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

TAFS: 15- -0340 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,258,000	4,174,000	6,366,000	6,366,000
4A Recoveries of prior year obligations: Actual		3,851	3,851	7,042
6D Other authority withdrawn (-)				-161,229
7 Total budgetary resources	2,258,000	4,177,851	6,369,851	6,211,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	379,516	1,314,120	6,180,755	6,211,813
9A1 Unob Balance, apportioned, currently available	523,684	889,731	185,245	
10A Unob Balance, Not Available, apportioned for subsequent periods	1,354,800	1,974,000		
10D Unob Balance, Not Available, other			3,851	
11 Total status of budgetary resources	2,258,000	4,177,851	6,369,851	6,211,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,110	105,110	105,110	105,110
14D Ob balance, end of period, Accounts payable	20,250	85,476	2,011,105	1,208
15A Disbursements	464,376	1,329,902	4,270,909	6,308,672

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: September 11th victim compensation (general fund)

Contacts:

OMB Acct: 011-05-0340
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,258,000	4,174,000	6,366,000	6,366,000
4A Recoveries of prior year obligations: Actual		3,851	3,851	7,042
6D Other authority withdrawn (-)				-161,229
7 Total budgetary resources	2,258,000	4,177,851	6,369,851	6,211,813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	379,516	1,314,120	6,180,755	6,211,813
9A1 Unob Balance, apportioned, currently available	523,684	889,731	185,245	
10A Unob Balance, Not Available, apportioned for subsequent periods	1,354,800	1,974,000		
10D Unob Balance, Not Available, other			3,851	
11 Total status of budgetary resources	2,258,000	4,177,851	6,369,851	6,211,813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,110	105,110	105,110	105,110
14D Ob balance, end of period, Accounts payable	20,250	85,476	2,011,105	1,208
15A Disbursements	464,376	1,329,902	4,270,909	6,308,672

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: United States trustee system fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-05-5073
Tres Acct: 15-5073

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

TAFS: 15- -5073 \X

BUDGETARY RESOURCES

1A BA: Appropriation		94,356	139,125	166,157
1E BA: Other	40,258	71,801	27,032	
2A Unob Bal: Brought forward October 1	1,780	1,780	1,780	1,780
3A1 Offsetting Collections: Collected		460	483	508
3A2 Offsetting Collections: Receivable from Fed sources	43	-5	-5	9
3B2 Change in unfilled cust orders: Without advance from Fed sources	364		1,741	1,438
3C Offsetting Collections: Anticipated for rest of year, without adva	1,813	1,764		
[3X Orders\Receivables\Collections Subtotal]	[2,220	2,219	2,219	1,955]
4A Recoveries of prior year obligations: Actual	213	657	879	2,060
4B Recoveries of prior year obligations: Anticipated		843	621	
5 Temporarily not available pursuant to P.L. (-)		-1,748		
7 Total budgetary resources	44,470	169,908	171,657	171,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,387	78,033	127,372	166,958
8B1 Category A, Reimbursable Obligations	406	455	478	1,955
[8X Obligations Subtotal]	[31,793	78,488	127,850	168,913]
9A1 Unob Balance, apportioned, currently available	9,871	7,257	38,186	2,479
9A2 Unob Balance, apportioned, anticipated	1,813	2,607	621	
10A Unob Balance, Not Available, apportioned for subsequent periods		81,556	5,000	
10D Unob Balance, Not Available, other	993			560
11 Total status of budgetary resources	44,470	169,908	171,657	171,952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,931	20,931	20,931	20,931
14A Ob balance, end of period, Receivables	-45	3	3	-11
14B Ob balance, end of period, unfilled customer orders, Fed sources	-364		-1,741	-1,438
14C Ob balance, end of period, Undelivered orders	10,401	6,249	12,897	9,526
14D Ob balance, end of period, Accounts payable	11,423	15,126	18,032	13,868
[14X Obligated balance Subtotal]	[21,415	21,378	29,191	21,945]
15A Disbursements	30,689	77,390	116,975	164,392
15B Collections		-460	-483	-508
[15X Net Outlays]	[30,689	76,930	116,492	163,884]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: United States trustee system fund

Contacts:

OMB Acct: 011-05-5073
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		94,356	139,125	166,157
1E BA: Other	40,258	71,801	27,032	
2A Unob Bal: Brought forward October 1	1,780	1,780	1,780	1,780
3A1 Offsetting Collections: Collected		460	483	508
3A2 Offsetting Collections: Receivable from Fed sources	43	-5	-5	9
3B2 Change in unfilled cust orders: Without advance from Fed sources	364		1,741	1,438
3C Offsetting Collections: Anticipated for rest of year, without adva	1,813	1,764		
[3X Orders\Receivables\Collections Subtotal]	[2,220	2,219	2,219	1,955]
4A Recoveries of prior year obligations: Actual	213	657	879	2,060
4B Recoveries of prior year obligations: Anticipated		843	621	
5 Temporarily not available pursuant to P.L. (-)		-1,748		
7 Total budgetary resources	44,470	169,908	171,657	171,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,387	78,033	127,372	166,958
8B1 Category A, Reimbursable Obligations	406	455	478	1,955
[8X Obligations Subtotal]	[31,793	78,488	127,850	168,913]
9A1 Unob Balance, apportioned, currently available	9,871	7,257	38,186	2,479
9A2 Unob Balance, apportioned, anticipated	1,813	2,607	621	
10A Unob Balance, Not Available, apportioned for subsequent periods		81,556	5,000	
10D Unob Balance, Not Available, other	993			560
11 Total status of budgetary resources	44,470	169,908	171,657	171,952

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,931	20,931	20,931	20,931
14A Ob balance, end of period, Receivables	-45	3	3	-11
14B Ob balance, end of period, unfilled customer orders, Fed sources	-364		-1,741	-1,438
14C Ob balance, end of period, Undelivered orders	10,401	6,249	12,897	9,526
14D Ob balance, end of period, Accounts payable	11,423	15,126	18,032	13,868
[14X Obligated balance Subtotal]	[21,415	21,378	29,191	21,945]
15A Disbursements	30,689	77,390	116,975	164,392
15B Collections		-460	-483	-508
[15X Net Outlays]	[30,689	76,930	116,492	163,884]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-05-5042
Tres Acct: 15-5042

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

TAFS: 15- -5042 \X

BUDGETARY RESOURCES

1A BA: Appropriation	216,973	341,919	460,977	589,328
1E BA: Other	302,944	170,179	51,121	
2A Unob Bal: Brought forward October 1	376,679	376,679	376,679	376,679
3A1 Offsetting Collections: Collected	2,770	2,812	3,084	4,724
3A2 Offsetting Collections: Receivable from Fed sources	-1,409	-1,113	-1,155	-408
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,790	1,724	611	-100
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[3,151	3,423	3,011	4,216]
4A Recoveries of prior year obligations: Actual	6,945	12,547	17,351	22,129
5 Temporarily not available pursuant to P.L. (-)		-61,837	-61,837	-61,837
7 Total budgetary resources	906,693	842,910	847,302	930,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	10,765	16,292	21,198
8A2 Cat B, Direct Obs: direct (001)	183,653	302,890	413,158	605,355
8B2 Cat B, Reimb Obs: Reimbursable (002)	3,100	3,383	2,500	2,536
[8X Obligations Subtotal]	[186,793	317,038	431,950	629,089]
9A1 Unob Balance, apportioned, currently available	618,137	509,332	408,895	296,876
9A2 Unob Balance, apportioned, anticipated			471	
10A Unob Balance, Not Available, apportioned for subsequent periods		10,765	5,183	
10D Unob Balance, Not Available, other	101,764	5,775	804	4,551
11 Total status of budgetary resources	906,693	842,910	847,302	930,516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,388	182,388	182,388	182,388
14A Ob balance, end of period, Receivables	-817	-1,113	-1,071	-1,818
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,538	-2,472	-1,359	-647
14C Ob balance, end of period, Undelivered orders	166,607	143,765	117,441	89,996
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[93,474	95,013	109,903	85,382]
15A Disbursements	105,128	251,074	372,617	616,944
15B Collections	-2,770	-2,812	-3,084	-4,724
[15X Net Outlays]	[102,358	248,262	369,533	612,220]

Footnotes for 4th Quarter

1A Receipts overstated by: \$117,423.53 SF224 reporting error and \$2,793,762.68 posting error
3A1 Prior Year Recovery Refund (BA)
10D Receipts overstated by: \$117,422.53 SF224 reporting error and \$2,793,762.68 posting error
8B2 Increase to PY CAT B Reimb due to omission of Subsidiary/CORE G/L/SUE reconciling adjustment

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund

Contacts: SOULEYMANE DOSSO
(202) 616-5680

HOLLEY O'BRIEN
(202) 616-5587

OMB Acct: 011-05-5042
Tres Acct: 15-5042

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

Footnotes for 3rd Quarter

8B2 Increase to PY CAT B Reimb due to omission of Subsidiary/CORE G/L/SUE reconciling adjustment

Footnotes for 2nd Quarter

8B2 Increase to PY CAT B Reimb due to omission of Subsidiary/CORE G/L/SUE reconciling adjustment

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Assets forfeiture fund

Contacts:

OMB Acct: 011-05-5042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	216,973	341,919	460,977	589,328
1E BA: Other	302,944	170,179	51,121	
2A Unob Bal: Brought forward October 1	376,679	376,679	376,679	376,679
3A1 Offsetting Collections: Collected	2,770	2,812	3,084	4,724
3A2 Offsetting Collections: Receivable from Fed sources	-1,409	-1,113	-1,155	-408
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,790	1,724	611	-100
3C Offsetting Collections: Anticipated for rest of year, without adva			471	
[3X Orders\Receivables\Collections Subtotal]	[3,151	3,423	3,011	4,216]
4A Recoveries of prior year obligations: Actual	6,945	12,547	17,351	22,129
5 Temporarily not available pursuant to P.L. (-)		-61,837	-61,837	-61,837
7 Total budgetary resources	906,693	842,910	847,302	930,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40	10,765	16,292	21,198
8A2 Category B, Direct Obligations	183,653	302,890	413,158	605,355
8B2 Category B, Reimbursable Obligations	3,100	3,383	2,500	2,536
[8X Obligations Subtotal]	[186,793	317,038	431,950	629,089]
9A1 Unob Balance, apportioned, currently available	618,137	509,332	408,895	296,876
9A2 Unob Balance, apportioned, anticipated			471	
10A Unob Balance, Not Available, apportioned for subsequent periods		10,765	5,183	
10D Unob Balance, Not Available, other	101,764	5,775	804	4,551
11 Total status of budgetary resources	906,693	842,910	847,302	930,516

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	182,388	182,388	182,388	182,388
14A Ob balance, end of period, Receivables	-817	-1,113	-1,071	-1,818
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,538	-2,472	-1,359	-647
14C Ob balance, end of period, Undelivered orders	166,607	143,765	117,441	89,996
14D Ob balance, end of period, Accounts payable	93,474	95,013	109,903	85,382
[14X Obligated balance Subtotal]	[256,726	235,193	224,914	172,913]
15A Disbursements	105,128	251,074	372,617	616,944
15B Collections	-2,770	-2,812	-3,084	-4,724
[15X Net Outlays]	[102,358	248,262	369,533	612,220]

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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system, U.S. Marshals

Contacts: JARED MARTIN
(202) 307-5180

ROBERT WHITELEY
(202) 307-9320

OMB Acct: 011-05-4575
Tres Acct: 15-4575

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

TAFS: 15- -4575 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,582	26,582	26,582	26,582
3A1 Offsetting Collections: Collected	18,988	34,712	46,025	62,551
3A2 Offsetting Collections: Receivable from Fed sources	-273	3,002	11,555	13,768
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,285	41,686	21,821	
[3X Orders\Receivables\Collections Subtotal]	[37,000	79,400	79,401	76,319]
4A Recoveries of prior year obligations: Actual	2,341	4,259	4,657	6,489
7 Total budgetary resources	65,924	110,241	110,640	109,391

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	22,667	41,366	67,722	79,019
9A1 Unob Balance, apportioned, currently available	14,333	20,634	19,278	30,372
10A Unob Balance, Not Available, apportioned for subsequent periods	28,924	48,241	23,640	
11 Total status of budgetary resources	65,924	110,241	110,640	109,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,374	4,374	4,374	4,374
14A Ob balance, end of period, Receivables	-14,883	-18,158	-26,711	-28,924
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,285	-41,686	-21,821	
14C Ob balance, end of period, Undelivered orders	9,903	7,524	13,387	2,524
14D Ob balance, end of period, Accounts payable	10,509	12,032	11,265	11,633
[14X Obligated balance Subtotal]	[-12,756	-40,288	-23,880	-14,767]
15A Disbursements	19,442	37,081	57,943	77,902
15B Collections	-18,988	-34,712	-46,025	-62,551
[15X Net Outlays]	[454	2,369	11,918	15,351]

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: Justice prisoner and alien transportation system, U.S. Marshals

Contacts:

OMB Acct: 011-05-4575
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26,582	26,582	26,582	26,582
3A1 Offsetting Collections: Collected	18,988	34,712	46,025	62,551
3A2 Offsetting Collections: Receivable from Fed sources	-273	3,002	11,555	13,768
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,285	41,686	21,821	
[3X Orders\Receivables\Collections Subtotal]	[37,000	79,400	79,401	76,319]
4A Recoveries of prior year obligations: Actual	2,341	4,259	4,657	6,489
7 Total budgetary resources	65,924	110,241	110,640	109,391

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	22,667	41,366	67,722	79,019
9A1 Unob Balance, apportioned, currently available	14,333	20,634	19,278	30,372
10A Unob Balance, Not Available, apportioned for subsequent periods	28,924	48,241	23,640	
11 Total status of budgetary resources	65,924	110,241	110,640	109,391

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,374	4,374	4,374	4,374
14A Ob balance, end of period, Receivables	-14,883	-18,158	-26,711	-28,924
14B Ob balance, end of period, unfilled customer orders, Fed sources	-18,285	-41,686	-21,821	
14C Ob balance, end of period, Undelivered orders	9,903	7,524	13,387	2,524
14D Ob balance, end of period, Accounts payable	10,509	12,032	11,265	11,633
[14X Obligated balance Subtotal]	[-12,756	-40,288	-23,880	-14,767]
15A Disbursements	19,442	37,081	57,943	77,902
15B Collections	-18,988	-34,712	-46,025	-62,551
[15X Net Outlays]	[454	2,369	11,918	15,351]

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	3,388,518	7,857,448	10,213,275	10,291,398
1D BA: Net transfers (+ or -)	32	-968	1,984	-812
1E BA: Other	343,202	241,980	78,153	
2A Unob Bal: Brought forward October 1	643,696	643,696	643,696	643,696
2B Unob Bal: Net transfers, actual (+ or -)		-24,283	-27,793	-36,049
3A1 Offsetting Collections: Collected	324,174	677,404	1,079,508	1,538,919
3A2 Offsetting Collections: Receivable from Fed sources	13,904	91,647	177,516	121,350
3B1 Change in unfilled cust orders: Advance received	4,202	-1,382	-7,340	-11,343
3B2 Change in unfilled cust orders: Without advance from Fed sources	101,208	476,297	475,464	15,025
3C Offsetting Collections: Anticipated for rest of year, without adva	555,107	451,402	81,020	
[3X Orders\Receivables\Collections Subtotal]	[998,595	1,695,368	1,806,168	1,663,951]
4A Recoveries of prior year obligations: Actual	22,583	61,002	84,807	105,216
4B Recoveries of prior year obligations: Anticipated		843	863	
5 Temporarily not available pursuant to P.L. (-)	-210,003	-180,179	-150,431	-61,837
6A Cancellations of expired and no-year accounts (-)				-1,863
6B Enacted rescissions (-)		-26,557	-30,867	-30,867
6D Other authority withdrawn (-)				-161,229
7 Total budgetary resources	5,186,621	10,268,358	12,619,858	12,411,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,117,713	2,934,497	8,734,086	9,527,746
8A2 Category B, Direct Obligations	183,653	303,008	418,412	608,574
8B1 Category A, Reimbursable Obligations	410,703	821,896	1,301,280	1,692,193
8B2 Category B, Reimbursable Obligations	3,100	3,383	2,500	2,536
[8X Obligations Subtotal]	[1,715,169	4,062,784	10,456,278	11,831,049]
9A1 Unob Balance, apportioned, currently available	1,273,426	1,550,374	871,123	464,747
9A2 Unob Balance, apportioned, anticipated	429,401	91,736	81,670	
10A Unob Balance, Not Available, apportioned for subsequent periods	1,496,502	4,435,374	1,083,568	
10D Unob Balance, Not Available, other	272,128	128,087	127,221	115,813
11 Total status of budgetary resources	5,186,621	10,268,358	12,619,858	12,411,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	914,264	914,264	914,264	914,264
14A Ob balance, end of period, Receivables	-254,099	-331,840	-417,710	-361,541
14B Ob balance, end of period, unfilled customer orders, Fed sources	-241,947	-617,037	-616,201	-155,763
14C Ob balance, end of period, Undelivered orders	679,671	640,318	707,711	508,809
14D Ob balance, end of period, Accounts payable	700,031	739,980	2,761,812	663,221
[14X Obligated balance Subtotal]	[883,656	431,421	2,435,612	654,726]
15A Disbursements	1,608,072	3,916,680	8,197,141	11,848,989
15B Collections	-328,376	-676,022	-1,072,168	-1,527,577

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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 Justice
Bureau: Legal Activities and U.S. Marshals
Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[1,279,696	3,240,658	7,124,973	10,321,412]

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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 Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts: VALDA NORRIS
(202) 616-5661

Holley O'Brien
(202) 616-5683

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

TAFS: 15- -0333 \04

BUDGETARY RESOURCES

1A BA: Appropriation	107,000	107,000	107,000	107,000
7 Total budgetary resources	107,000	107,000	107,000	107,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		107,000	107,000	107,000
8A2 Cat B, Direct Obs: All Programs (099)		107,000		
[8X Obligations Subtotal]	[	107,000	107,000	107,000]
11 Total status of budgetary resources		107,000	107,000	107,000

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	107,000			
15A Disbursements		107,000	107,000	107,000

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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 Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts: VALDA NORRIS
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(202) 616-5683

OMB Acct: 011-06-0333
Tres Acct: 15-0333

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

TAFS: 15- -0333 \01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			18,868	18,868
7 Total budgetary resources			18,868	18,868

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			18,868	18,868
11 Total status of budgetary resources			18,868	18,868

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-18,868	-18,868
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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 Justice
Bureau: Radiation Exposure Compensation
Acct: Payment to radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-0333
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	107,000	107,000	107,000	107,000
3A1 Offsetting Collections: Collected			18,868	18,868
7 Total budgetary resources	107,000	107,000	125,868	125,868

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		107,000	107,000	107,000
8A2 Category B, Direct Obligations	107,000			
[8X Obligations Subtotal]	[107,000	107,000	107,000	107,000]
10D Unob Balance, Not Available, other			18,868	18,868
11 Total status of budgetary resources	107,000	107,000	125,868	125,868

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	107,000			
15A Disbursements		107,000	107,000	107,000
15B Collections			-18,868	-18,868
[15X Net Outlays]		[107,000	88,132	88,132]

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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 Justice
 Bureau: Radiation Exposure Compensation
 Acct: Radiation exposure compensation trust fund

Contacts: VALDA NORRIS
 (202) 616-5661

Holley O'Brien
 (202) 616-5683

OMB Acct: 011-06-8116
 Tres Acct: 15-8116

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

TAFS: 15- -8116 \X

BUDGETARY RESOURCES

1A BA: Appropriation		107,000	107,000	107,000	107,000
1E BA: Other	107,000				
2A Unob Bal: Brought forward October 1	20,690	20,690	20,690	20,690	20,690
4A Recoveries of prior year obligations: Actual	413	10,734	11,538	11,648	11,648
7 Total budgetary resources	128,103	138,424	139,227	139,338	139,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,454	72,123	117,556	138,727	138,727
9A1 Unob Balance, apportioned, currently available	8,346	2,077	20,867	500	500
10A Unob Balance, Not Available, apportioned for subsequent periods	64,200	32,800			
10D Unob Balance, Not Available, other	21,103	31,424	803	110	110
11 Total status of budgetary resources	128,103	138,424	139,227	139,338	139,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,861	30,861	30,861	30,861	30,861
14C Ob balance, end of period, Undelivered orders		861	3,187	2,168	2,168
14D Ob balance, end of period, Accounts payable	24,521	21,376	6,555	8,668	8,668
[14X Obligated balance Subtotal]	[24,521	22,237	9,742	10,836]	10,836]
15A Disbursements	40,382	70,012	127,138	147,104	147,104

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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 Justice
 Bureau: Radiation Exposure Compensation
 Acct: Radiation exposure compensation trust fund

Contacts:

OMB Acct: 011-06-8116
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		107,000	107,000	107,000	107,000
1E BA: Other	107,000				
2A Unob Bal: Brought forward October 1	20,690	20,690	20,690	20,690	20,690
4A Recoveries of prior year obligations: Actual	413	10,734	11,538	11,648	11,648
7 Total budgetary resources	128,103	138,424	139,227	139,338	139,338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	34,454	72,123	117,556	138,727
9A1 Unob Balance, apportioned, currently available	8,346	2,077	20,867	500
10A Unob Balance, Not Available, apportioned for subsequent periods	64,200	32,800		
10D Unob Balance, Not Available, other	21,103	31,424	803	110
11 Total status of budgetary resources	128,103	138,424	139,227	139,338

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,861	30,861	30,861	30,861
14C Ob balance, end of period, Undelivered orders		861	3,187	2,168
14D Ob balance, end of period, Accounts payable	24,521	21,376	6,555	8,668
[14X Obligated balance Subtotal]	[24,521	22,237	9,742	10,836]
15A Disbursements	40,382	70,012	127,138	147,104

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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 Justice
Bureau: Radiation Exposure Compensation
Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-06-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	107,000	214,000	214,000	214,000
1E BA: Other	107,000			
2A Unob Bal: Brought forward October 1	20,690	20,690	20,690	20,690
3A1 Offsetting Collections: Collected			18,868	18,868
4A Recoveries of prior year obligations: Actual	413	10,734	11,538	11,648
7 Total budgetary resources	235,103	245,424	265,095	265,206
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	34,454	179,123	224,556	245,727
8A2 Category B, Direct Obligations	107,000			
[8X Obligations Subtotal]	[141,454	179,123	224,556	245,727]
9A1 Unob Balance, apportioned, currently available	8,346	2,077	20,867	500
10A Unob Balance, Not Available, apportioned for subsequent periods	64,200	32,800		
10D Unob Balance, Not Available, other	21,103	31,424	19,671	18,978
11 Total status of budgetary resources	235,103	245,424	265,095	265,206
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	30,861	30,861	30,861	30,861
14C Ob balance, end of period, Undelivered orders		861	3,187	2,168
14D Ob balance, end of period, Accounts payable	131,521	21,376	6,555	8,668
[14X Obligated balance Subtotal]	[131,521	22,237	9,742	10,836]
15A Disbursements	40,382	177,012	234,138	254,104
15B Collections			-18,868	-18,868
[15X Net Outlays]	[40,382	177,012	215,270	235,236]

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

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

TAFS: 15- -0323 \04

BUDGETARY RESOURCES

1A BA: Appropriation	92,901	506,465	506,465	506,465
1D BA: Net transfers (+ or -)				-2,090
6B Enacted rescissions (-)		-6,155	-5,329	-5,329
7 Total budgetary resources	92,901	500,310	501,136	499,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,445	273,470	377,156	498,361
9A1 Unob Balance, apportioned, currently available	456		13,730	684
10A Unob Balance, Not Available, apportioned for subsequent periods		226,840	110,250	
11 Total status of budgetary resources	92,901	500,310	501,136	499,046

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	84,670	51,964	20,591	944
14D Ob balance, end of period, Accounts payable	7,775	168,626	171,681	127,440
[14X Obligated balance Subtotal]	[92,445	220,590	192,272	128,384]
15A Disbursements		52,880	184,884	369,977

Footnotes for 2nd Quarter

6B FMS posted higher amount than SF132

TAFS: 15- -0323 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		50,000	50,000	50,000
6B Enacted rescissions (-)			-526	-526
7 Total budgetary resources		50,000	49,474	49,474

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

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Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

8A1 Category A, Direct Obligations		45,000	47,309	42,845
9A1 Unob Balance, apportioned, currently available			192	6,629
10A Unob Balance, Not Available, apportioned for subsequent periods		4,474	1,973	
10C Unob Balance, Not Available, withheld pending rescission		526		
11 Total status of budgetary resources		50,000	49,474	49,474

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		44,768	19,764	11,113
14D Ob balance, end of period, Accounts payable		232	2,465	25,356
[14X Obligated balance Subtotal]	[	45,000	22,229	36,469]
15A Disbursements			25,079	6,376

Footnotes for 2nd Quarter

10C FMS did not record any Rescission per SF132

TAFS: 15- -0323 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,073	12,073	12,073	12,073
3A1 Offsetting Collections: Collected			6,205	6,317
4A Recoveries of prior year obligations: Actual	68	53	53	638
4B Recoveries of prior year obligations: Anticipated		15	15	
7 Total budgetary resources	12,141	12,141	18,346	19,027

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		100	100	500
9A1 Unob Balance, apportioned, currently available	6,366	12,026	12,026	18,416
9A2 Unob Balance, apportioned, anticipated		15	15	
10D Unob Balance, Not Available, other	5,775		6,205	111
11 Total status of budgetary resources	12,141	12,141	18,346	19,027

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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 Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		18,693	18,693	18,693	18,693
14C Ob balance, end of period, Undelivered orders		4,151	2,061	1,078	650
14D Ob balance, end of period, Accounts payable		10,369	6,576	6,171	815
[14X Obligated balance Subtotal]	[	14,520	8,637	7,249	1,465]
15A Disbursements		4,105	10,103	11,491	17,089
15B Collections				-6,205	-6,317
[15X Net Outlays]	[	4,105	10,103	5,286	10,772]

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

Contacts:

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	92,901	556,465	556,465	556,465
1D BA: Net transfers (+ or -)				-2,090
2A Unob Bal: Brought forward October 1	12,073	12,073	12,073	12,073
3A1 Offsetting Collections: Collected			6,205	6,317
4A Recoveries of prior year obligations: Actual	68	53	53	638
4B Recoveries of prior year obligations: Anticipated		15	15	
6B Enacted rescissions (-)		-6,155	-5,855	-5,855
7 Total budgetary resources	105,042	562,451	568,956	567,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,445	318,570	424,565	541,706
9A1 Unob Balance, apportioned, currently available	6,822	12,026	25,948	25,729
9A2 Unob Balance, apportioned, anticipated		15	15	
10A Unob Balance, Not Available, apportioned for subsequent periods		231,314	112,223	
10C Unob Balance, Not Available, withheld pending rescission		526		
10D Unob Balance, Not Available, other	5,775		6,205	111
11 Total status of budgetary resources	105,042	562,451	568,956	567,547

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,693	18,693	18,693	18,693
14C Ob balance, end of period, Undelivered orders	88,821	98,793	41,433	12,707
14D Ob balance, end of period, Accounts payable	18,144	175,434	180,317	153,611
[14X Obligated balance Subtotal]	[106,965	274,227	221,750	166,318]
15A Disbursements	4,105	62,983	221,454	393,442
15B Collections			-6,205	-6,317
[15X Net Outlays]	[4,105	62,983	215,249	387,125]

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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 Justice
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-07-0323
 Tres Acct: 15-0323

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

TAFS: 15- -0323 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Collected			167	167
7 Total budgetary resources	2	2	169	169

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	169	169
11 Total status of budgetary resources	2	2	169	169

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-167	-167
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TAFS: 15- -0323 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	835	835	835	835
2B Unob Bal: Net transfers, actual (+ or -)				-703
3A1 Offsetting Collections: Collected			190	190
7 Total budgetary resources	835	835	1,025	322

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	835	835	1,025	322
11 Total status of budgetary resources	835	835	1,025	322

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections			-190	-190
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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 Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

TAFS: 15- -0323 \02

12 Obligated balance, net as of October 1	1,560	1,560	1,560	1,560
14D Ob balance, end of period, Accounts payable	1,560			
15A Disbursements		1,560	1,560	1,560

TAFS: 15- -0323 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
4A Recoveries of prior year obligations: Actual	39			
7 Total budgetary resources	237	198	198	198

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22	22	22
10D Unob Balance, Not Available, other	237	177	177	177
11 Total status of budgetary resources	237	198	198	198

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,928	8,928	8,928	8,928
14D Ob balance, end of period, Accounts payable	2,084			
15A Disbursements	6,805	8,950	8,950	8,950

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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 Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement

Contacts:

OMB Acct: 011-07-0323
Tres Acct: 15-0323

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,035	1,035	1,035	1,035
2B Unob Bal: Net transfers, actual (+ or -)				-703
3A1 Offsetting Collections: Collected			357	357
4A Recoveries of prior year obligations: Actual	39			
7 Total budgetary resources	1,074	1,035	1,392	689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		22	22	22
10D Unob Balance, Not Available, other	1,074	1,014	1,371	668
11 Total status of budgetary resources	1,074	1,035	1,392	689

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,488	10,488	10,488	10,488
14D Ob balance, end of period, Accounts payable	3,644			
15A Disbursements	6,805	10,510	10,510	10,510
15B Collections			-357	-357
[15X Net Outlays]	[6,805	10,510	10,153	10,153]

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

Contacts:

OMB Acct: 011-07-0323
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	92,901	556,465	556,465	556,465
1D BA: Net transfers (+ or -)				-2,090
2A Unob Bal: Brought forward October 1	13,108	13,108	13,108	13,108
2B Unob Bal: Net transfers, actual (+ or -)				-703
3A1 Offsetting Collections: Collected			6,562	6,674
4A Recoveries of prior year obligations: Actual	107	53	53	638
4B Recoveries of prior year obligations: Anticipated		15	15	
6B Enacted rescissions (-)		-6,155	-5,855	-5,855
7 Total budgetary resources	106,116	563,486	570,348	568,236

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,445	318,592	424,587	541,728
9A1 Unob Balance, apportioned, currently available	6,822	12,026	25,948	25,729
9A2 Unob Balance, apportioned, anticipated		15	15	
10A Unob Balance, Not Available, apportioned for subsequent periods		231,314	112,223	
10C Unob Balance, Not Available, withheld pending rescission		526		
10D Unob Balance, Not Available, other	6,849	1,014	7,576	779
11 Total status of budgetary resources	106,116	563,486	570,348	568,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,181	29,181	29,181	29,181
14C Ob balance, end of period, Undelivered orders	88,821	98,793	41,433	12,707
14D Ob balance, end of period, Accounts payable	21,788	175,434	180,317	153,611
[14X Obligated balance Subtotal]	[110,609	274,227	221,750	166,318]
15A Disbursements	10,910	73,493	231,964	403,952
15B Collections			-6,562	-6,674
[15X Net Outlays]	[10,910	73,493	225,402	397,278]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts: LENA T LIU
 (202) 324-2010

KM SOUTHERN-KELLEY
 (202) 324-3533

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 Tres Acct: 15-0200

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

TAFS: 15- -0200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	1,159,415	4,566,798	4,566,798	4,566,798
1D BA: Net transfers (+ or -)	15,500	15,500	15,535	-34,010
3A1 Offsetting Collections: Collected	6,697	115,568	234,842	426,316
3A2 Offsetting Collections: Receivable from Fed sources	6,994	70,021	101,536	180,875
3B1 Change in unfilled cust orders: Advance received		57,000	91,180	30,716
3B2 Change in unfilled cust orders: Without advance from Fed sources		373,757	189,307	80,225
3C Offsetting Collections: Anticipated for rest of year, without adva	293,884		47,343	
[3X Orders\Receivables\Collections Subtotal]	[307,575	616,346	664,208	718,132]
5 Temporarily not available pursuant to P.L. (-)		-10,000		
6B Enacted rescissions (-)		-48,054	-48,054	-48,054
7 Total budgetary resources	1,482,491	5,140,589	5,198,487	5,202,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,140,603	1,720,030	2,971,171	4,358,796
8B1 Category A, Reimbursable Obligations	13,691	615,151	615,151	716,937
[8X Obligations Subtotal]	[1,154,294	2,335,181	3,586,322	5,075,733]
9A1 Unob Balance, apportioned, currently available	312,696	973,012	667,278	127,133
10A Unob Balance, Not Available, apportioned for subsequent periods		1,832,397	944,887	
10D Unob Balance, Not Available, other	15,500			
11 Total status of budgetary resources	1,482,491	5,140,589	5,198,487	5,202,865

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-6,994	-70,021	-101,536	-180,875
14B Ob balance, end of period, unfilled customer orders, Fed sources		-373,757	-189,307	-80,225
14C Ob balance, end of period, Undelivered orders	194,329	331,076	382,407	656,364
14D Ob balance, end of period, Accounts payable	216,441	189,772	315,562	249,479
[14X Obligated balance Subtotal]	[403,776	77,070	407,126	644,743]
15A Disbursements	743,524	1,814,333	2,888,353	4,169,890
15B Collections	-6,697	-172,568	-326,022	-457,032
[15X Net Outlays]	[736,827	1,641,765	2,562,331	3,712,858]

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 (202) 324-2010

KM SOUTHERN-KELLEY
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 15- -0200 02\04				
12 Obligated balance, net as of October 1	1,868	1,868	1,868	1,868
14C Ob balance, end of period, Undelivered orders	561	343	-698	969
14D Ob balance, end of period, Accounts payable			1,005	
[14X Obligated balance Subtotal]	[561	343	307	969]
15A Disbursements	1,306	1,525	1,561	899

TAFS: 15- -0200 03\04

BUDGETARY RESOURCES

1A BA: Appropriation			10,000	22,500
1D BA: Net transfers (+ or -)	25	25	25	129
2A Unob Bal: Brought forward October 1	371,526	371,526	371,526	371,526
2B Unob Bal: Net transfers, actual (+ or -)			105	
3A1 Offsetting Collections: Collected	14	14	14	14
4A Recoveries of prior year obligations: Actual	11	223	230	240
7 Total budgetary resources	371,576	371,787	381,899	394,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	65,516	138,960	240,491	391,752
9A1 Unob Balance, apportioned, currently available	120,197	46,753	85,631	2,657
10A Unob Balance, Not Available, apportioned for subsequent periods		186,074	45,665	
10D Unob Balance, Not Available, other	185,863		10,112	
11 Total status of budgetary resources	371,576	371,787	381,899	394,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	820	820	820	820
14C Ob balance, end of period, Undelivered orders	64,895	3,039	74,536	152,461
14D Ob balance, end of period, Accounts payable	424	43,431	7,742	6,153
[14X Obligated balance Subtotal]	[65,319	46,470	82,278	158,614]
15A Disbursements	1,006	93,087	158,803	233,718
15B Collections	-14	-14	-14	-14
[15X Net Outlays]	[992	93,073	158,789	233,704]

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 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 15- -0200 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			4,518	4,518
7 Total budgetary resources			4,518	4,518

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1,282
9A1 Unob Balance, apportioned, currently available			2,259	3,236
10A Unob Balance, Not Available, apportioned for subsequent periods			2,259	
11 Total status of budgetary resources			4,518	4,518

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				691
14D Ob balance, end of period, Accounts payable				18
[14X Obligated balance Subtotal]	[			709]
15A Disbursements				573

TAFS: 15- -0200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100,509	100,509	100,509	100,509
3A1 Offsetting Collections: Collected	2,979	19,693	34,694	65,001
3A2 Offsetting Collections: Receivable from Fed sources	4,508	3,690	6,491	5,295
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,053	1,118	-10,008	-4,114
3C Offsetting Collections: Anticipated for rest of year, without adva	25,097	72,569	68,876	
[3X Orders\Receivables\Collections Subtotal]	[	27,531	97,070	100,053
4A Recoveries of prior year obligations: Actual	1,201	15,077	17,358	23,755
7 Total budgetary resources	129,243	212,656	217,920	190,446

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47,224	70,439	87,816	108,071
8B1 Category A, Reimbursable Obligations	36	16,074	16,157	39,944
[8X Obligations Subtotal]	[	47,260	86,513	103,973
9A1 Unob Balance, apportioned, currently available	20,571	46,102	70,521	34,998
10A Unob Balance, Not Available, apportioned for subsequent periods		80,042	41,041	
10D Unob Balance, Not Available, other	61,412		2,386	7,432
11 Total status of budgetary resources	129,243	212,656	217,920	190,446

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(202) 324-2010

KM SOUTHERN-KELLEY
(202) 324-3533

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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	267,342	267,342	267,342	267,342
14A Ob balance, end of period, Receivables	-7,696	-6,878	-9,679	-8,483
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35,671	-41,841	-30,716	-36,609
14C Ob balance, end of period, Undelivered orders	295,655	253,914	128,124	118,027
14D Ob balance, end of period, Accounts payable	8,667	3,742	12,394	5,446
[14X Obligated balance Subtotal]	[260,955	208,937	100,123	78,381]
15A Disbursements	52,989	125,032	257,350	312,040
15B Collections	-2,979	-19,693	-34,694	-65,001
[15X Net Outlays]	[50,010	105,339	222,656	247,039]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,159,415	4,566,798	4,576,798	4,589,298
1D BA: Net transfers (+ or -)	15,525	15,525	20,078	-29,363
2A Unob Bal: Brought forward October 1	472,035	472,035	472,035	472,035
2B Unob Bal: Net transfers, actual (+ or -)			105	
3A1 Offsetting Collections: Collected	9,690	135,275	269,550	491,331
3A2 Offsetting Collections: Receivable from Fed sources	11,502	73,711	108,027	186,170
3B1 Change in unfilled cust orders: Advance received		57,000	91,180	30,716
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5,053	374,875	179,299	76,111
3C Offsetting Collections: Anticipated for rest of year, without adva	318,981	72,569	116,219	
[3X Orders\Receivables\Collections Subtotal]	335,120	713,430	764,275	784,328]
4A Recoveries of prior year obligations: Actual	1,212	15,300	17,588	23,995
5 Temporarily not available pursuant to P.L. (-)		-10,000		
6B Enacted rescissions (-)		-48,054	-48,054	-48,054
7 Total budgetary resources	1,983,310	5,725,032	5,802,824	5,792,238

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,253,343	1,929,429	3,299,478	4,859,901
8B1 Category A, Reimbursable Obligations	13,727	631,225	631,308	756,881
[8X Obligations Subtotal]	1,267,070	2,560,654	3,930,786	5,616,782]
9A1 Unob Balance, apportioned, currently available	453,464	1,065,867	825,689	168,024
10A Unob Balance, Not Available, apportioned for subsequent periods		2,098,513	1,033,852	
10D Unob Balance, Not Available, other	262,775		12,498	7,432
11 Total status of budgetary resources	1,983,310	5,725,032	5,802,824	5,792,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	270,030	270,030	270,030	270,030
14A Ob balance, end of period, Receivables	-14,690	-76,899	-111,215	-189,358
14B Ob balance, end of period, unfilled customer orders, Fed sources	-35,671	-415,598	-220,023	-116,834
14C Ob balance, end of period, Undelivered orders	555,440	588,372	584,369	928,512
14D Ob balance, end of period, Accounts payable	225,532	236,945	336,703	261,096
[14X Obligated balance Subtotal]	730,611	332,820	589,834	883,416]
15A Disbursements	798,825	2,033,977	3,306,067	4,717,120
15B Collections	-9,690	-192,275	-360,730	-522,047
[15X Net Outlays]	789,135	1,841,702	2,945,337	4,195,073]

Agency: Department of Justice
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Contacts: REBECCA L CALLAHAN
 202-324-38

KATIE SOUTHER-KELLEY
 (202) 324-3533

OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

TAFS: 15- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,401	6,401	6,401	6,401
2B Unob Bal: Net transfers, actual (+ or -)			-4,000	-9,000
3A1 Offsetting Collections: Collected	36	166	479	730
3A2 Offsetting Collections: Receivable from Fed sources	104	-20	-248	-247
3B1 Change in unfilled cust orders: Advance received				-341
3B2 Change in unfilled cust orders: Without advance from Fed sources	-131	-131	-1,450	-1,723
[3X Orders\Receivables\Collections Subtotal]	9	15	-1,219	-1,581]
4A Recoveries of prior year obligations: Actual	209	1,299	6,803	7,850
7 Total budgetary resources	6,620	7,715	7,986	3,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	171	198	1,728	1,956
8B1 Category A, Reimbursable Obligations	-28	-28	-28	-1,644
[8X Obligations Subtotal]	143	170	1,700	312]
10D Unob Balance, Not Available, other	6,477	7,545	6,285	3,358
11 Total status of budgetary resources	6,620	7,715	7,986	3,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,957	8,957	8,957	8,957
14A Ob balance, end of period, Receivables	-363	-238	-10	-12
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,349	-2,349	-1,031	-757
14C Ob balance, end of period, Undelivered orders	10,913	9,583	6,297	4,927
14D Ob balance, end of period, Accounts payable	78	42	518	78
[14X Obligated balance Subtotal]	8,279	7,038	5,774	4,236]
15A Disbursements	640	942	-222	-846
15B Collections	-36	-166	-479	-389
[15X Net Outlays]	604	776	-701	-1,235]

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 202-324-38

KATIE SOUTHER-KELLEY
 (202) 324-3533

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

TAFS: 15- -0200 99\00

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

10D Unob Balance, Not Available, other	38	38	38	38
11 Total status of budgetary resources	38	38	38	38

TAFS: 15- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13,414	13,414	13,414	13,414
2B Unob Bal: Net transfers, actual (+ or -)			-4,112	-7,112
3A1 Offsetting Collections: Collected	27	1,914	3,092	8,838
3A2 Offsetting Collections: Receivable from Fed sources		-65	-1,064	107
3B1 Change in unfilled cust orders: Advance received				-4,815
3B2 Change in unfilled cust orders: Without advance from Fed sources	-21	-1,790	-1,980	-4,834
[3X Orders\Receivables\Collections Subtotal]	[6	59	48	-704]
4A Recoveries of prior year obligations: Actual	379	591	7,053	8,473
7 Total budgetary resources	13,800	14,064	16,402	14,072

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,061	1,214	1,677	2,164
8B1 Category A, Reimbursable Obligations	-942	-942	-942	-1,779
[8X Obligations Subtotal]	[119	272	735	385]
10D Unob Balance, Not Available, other	13,681	13,792	15,667	13,686
11 Total status of budgetary resources	13,800	14,064	16,402	14,072

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	29,590	29,590	29,590	29,590
14A Ob balance, end of period, Receivables	-3,470	-3,404	-2,405	-3,577
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,538	-4,768	-4,578	-1,724
14C Ob balance, end of period, Undelivered orders	37,236	31,310	22,184	16,340
14D Ob balance, end of period, Accounts payable	378	570	562	275
[14X Obligated balance Subtotal]	[27,606	23,708	15,763	11,314]
15A Disbursements	1,745	7,418	10,554	14,915
15B Collections	-27	-1,914	-3,092	-4,023

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(202) 324-2010

KM SOUTHERN-KELLEY
(202) 324-3533

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	1,718	5,504	7,462	10,892

TAFS: 15- -0200 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	75	75	75	75
7 Total budgetary resources	75	75	75	75

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	75	75	75	75
11 Total status of budgetary resources	75	75	75	75

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	14	14	14	63
15A Disbursements				-49

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	13	13	13	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-2
10D Unob Balance, Not Available, other	13	13	13	17
11 Total status of budgetary resources	13	13	13	14

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 (202) 324-2010

KM SOUTHERN-KELLEY
 (202) 324-3533

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	9	9	9	
15A Disbursements				5

TAFS: 15- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,730	11,730	11,730	11,730
2B Unob Bal: Net transfers, actual (+ or -)			-4,000	-4,000
3A1 Offsetting Collections: Collected	619	17,331	38,034	39,808
3A2 Offsetting Collections: Receivable from Fed sources	-77	5,713	-1,169	-973
3B1 Change in unfilled cust orders: Advance received		-15,866	-15,866	-16,462
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,004	-7,684	-22,330	-23,832
[3X Orders\Receivables\Collections Subtotal]	[-462	-506	-1,331	-1,459]
4A Recoveries of prior year obligations: Actual	1,683	1,795	8,229	10,218
7 Total budgetary resources	12,951	13,019	14,629	16,490

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,933	63,262	26,321	25,755
8B1 Category A, Reimbursable Obligations	-16,751	-61,734	-16,751	-18,392
[8X Obligations Subtotal]	[1,182	1,528	9,570	7,363]
10D Unob Balance, Not Available, other	11,769	11,491	5,058	9,127
11 Total status of budgetary resources	12,951	13,019	14,629	16,490

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,256	27,256	27,256	27,256
14A Ob balance, end of period, Receivables	-1,355	-7,145	-263	-459
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30,040	-23,359	-8,714	-7,212
14C Ob balance, end of period, Undelivered orders	47,079	39,457	32,955	27,015
14D Ob balance, end of period, Accounts payable	2,762	3,327	8,382	608
[14X Obligated balance Subtotal]	[18,446	12,280	32,360	19,952]
15A Disbursements	9,390	16,681	19,736	29,254
15B Collections	-619	-1,465	-22,168	-23,346
[15X Net Outlays]	[8,771	15,216	-2,432	5,908]

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 202-324-38

KATIE SOUTHER-KELLEY
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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	397	397	397	397
4A Recoveries of prior year obligations: Actual		3	3	14
7 Total budgetary resources	397	400	400	411

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	397	399	399	410
11 Total status of budgetary resources	397	400	400	411

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,182	12,182	12,182	12,182
14C Ob balance, end of period, Undelivered orders	5,797	4,626	5,103	3,387
14D Ob balance, end of period, Accounts payable	2	2	11	2
[14X Obligated balance Subtotal]	[5,799	4,628	5,114	3,389]
15A Disbursements	6,384	7,552	7,066	8,780

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	61,067	61,067	61,067	61,067
2B Unob Bal: Net transfers, actual (+ or -)				-30,669
3A1 Offsetting Collections: Collected	53,525	67,766	96,611	114,119
3A2 Offsetting Collections: Receivable from Fed sources	-48,258	-46,777	-59,156	-63,174
3B1 Change in unfilled cust orders: Advance received	3,110	3,110	7,884	-1,852
3B2 Change in unfilled cust orders: Without advance from Fed sources	-9,536	-27,674	-50,205	-54,885
[3X Orders\Receivables\Collections Subtotal]	[-1,159	-3,575	-4,866	-5,792]
4A Recoveries of prior year obligations: Actual	1,900	9,237	15,869	14,135
6B Enacted rescissions (-)			-10,000	-22,500
7 Total budgetary resources	61,809	66,731	62,071	16,241

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 (202) 324-2010

KM SOUTHERN-KELLEY
 (202) 324-3533

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 Tres Acct: 15-0200

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

8A1 Category A, Direct Obligations	14,567	13,835	9,625	10,129
8B1 Category A, Reimbursable Obligations				-6,947
[8X Obligations Subtotal]	[14,567	13,835	9,625	3,182]
10D Unob Balance, Not Available, other	47,242	52,896	52,446	13,059
11 Total status of budgetary resources	61,809	66,731	62,071	16,241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	753,211	753,211	753,211	753,211
14A Ob balance, end of period, Receivables	-16,550	-18,032	-5,653	-1,634
14B Ob balance, end of period, unfilled customer orders, Fed sources	-65,949	-47,811	-25,280	-20,600
14C Ob balance, end of period, Undelivered orders	480,294	313,509	281,583	192,818
14D Ob balance, end of period, Accounts payable	129,231	101,909	13,760	24,667
[14X Obligated balance Subtotal]	[527,026	349,575	264,410	195,251]
15A Disbursements	296,646	482,684	591,917	665,067
15B Collections	-56,636	-70,877	-104,495	-112,267
[15X Net Outlays]	[240,010	411,807	487,422	552,800]

TAFS: 15- -0200 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	271	271	271	271
3A1 Offsetting Collections: Collected	1	1	2	3
4A Recoveries of prior year obligations: Actual		134	253	247
7 Total budgetary resources	272	406	526	521

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32	-15	232	249
10D Unob Balance, Not Available, other	304	421	294	272
11 Total status of budgetary resources	272	406	526	521

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts: REBECCA L CALLAHAN
 202-324-38

KATIE SOUTHER-KELLEY
 (202) 324-3533

OMB Acct: 011-10-0200
 Tres Acct: 15-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,142	43,142	43,142	43,142
14C Ob balance, end of period, Undelivered orders	37,732	35,558	10,829	2,857
14D Ob balance, end of period, Accounts payable	850	34	4,177	80
[14X Obligated balance Subtotal]	[38,582	35,592	15,006	2,937]
15A Disbursements	4,527	7,401	28,116	40,206
15B Collections	-1	-1	-2	-3
[15X Net Outlays]	[4,526	7,400	28,114	40,203]

TAFS: 15- -0200 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,724	2,724	2,724	2,724
2B Unob Bal: Net transfers, actual (+ or -)		-1,029	-1,029	-3,029
3A1 Offsetting Collections: Collected	16	39	201	565
3A2 Offsetting Collections: Receivable from Fed sources	16	147	-2	-340
3B2 Change in unfilled cust orders: Without advance from Fed sources	-18	-168	-984	-1,203
[3X Orders\Receivables\Collections Subtotal]	[14	18	-785	-978]
4A Recoveries of prior year obligations: Actual	125	420	3,007	4,203
6A Cancellations of expired and no-year accounts (-)				-1,461
7 Total budgetary resources	2,863	2,134	3,917	1,458

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20	293	1,411	1,487
8B1 Category A, Reimbursable Obligations	-29	-29	-29	-29
[8X Obligations Subtotal]	[-9	264	1,382	1,458]
10D Unob Balance, Not Available, other	2,872	1,870	2,535	
11 Total status of budgetary resources	2,863	2,134	3,917	1,458

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,767	5,767	5,767	5,767
14A Ob balance, end of period, Receivables	-356	-488	-338	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,185	-1,035	-218	
14C Ob balance, end of period, Undelivered orders	6,702	5,557	3,388	
14D Ob balance, end of period, Accounts payable	276	1,026	525	
[14X Obligated balance Subtotal]	[5,437	5,060	3,357	
15A Disbursements	197	571	1,772	4,565
15B Collections	-16	-39	-201	-565
[15X Net Outlays]	[181	532	1,571	4,000]

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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 Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts: LENA T LIU
 (202) 324-2010

KM SOUTHERN-KELLEY
 (202) 324-3533

OMB Acct: 011-10-0200
 Tres Acct: 15-0200

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

TAFS: 15- -0200 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
2B Unob Bal: Net transfers, actual (+ or -)		-200	-200	-200
4A Recoveries of prior year obligations: Actual		146	146	160
6A Cancellations of expired and no-year accounts (-)				-69
7 Total budgetary resources	110	56	56	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			39	
10D Unob Balance, Not Available, other	110	56	18	
11 Total status of budgetary resources	110	56	56	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	159	159	159	159
14C Ob balance, end of period, Undelivered orders	159	13	13	
14D Ob balance, end of period, Accounts payable			39	
[14X Obligated balance Subtotal]	[159	13	52]

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses

Contacts:

OMB Acct: 011-10-0200
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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	96,240	96,240	96,240	96,240
2B Unob Bal: Net transfers, actual (+ or -)		-1,229	-13,341	-54,010
3A1 Offsetting Collections: Collected	54,224	87,217	138,419	164,063
3A2 Offsetting Collections: Receivable from Fed sources	-48,215	-41,002	-61,639	-64,627
3B1 Change in unfilled cust orders: Advance received	3,110	-12,756	-7,982	-23,470
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10,710	-37,447	-76,949	-86,477
[3X Orders\Receivables\Collections Subtotal]	[-1,591	-3,988	-8,151	-10,511]
4A Recoveries of prior year obligations: Actual	4,296	13,625	41,363	45,302
6A Cancellations of expired and no-year accounts (-)				-1,530
6B Enacted rescissions (-)			-10,000	-22,500
7 Total budgetary resources	98,948	104,651	106,113	52,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,720	78,787	41,033	41,738
8B1 Category A, Reimbursable Obligations	-17,750	-62,733	-17,750	-28,791
[8X Obligations Subtotal]	[15,970	16,054	23,283	12,947]
10D Unob Balance, Not Available, other	82,978	88,596	82,828	40,042
11 Total status of budgetary resources	98,948	104,651	106,113	52,990

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	880,287	880,287	880,287	880,287
14A Ob balance, end of period, Receivables	-22,094	-29,307	-8,669	-5,682
14B Ob balance, end of period, unfilled customer orders, Fed sources	-106,061	-79,322	-39,821	-30,293
14C Ob balance, end of period, Undelivered orders	625,935	439,636	362,375	247,407
14D Ob balance, end of period, Accounts payable	133,577	106,910	27,974	25,710
[14X Obligated balance Subtotal]	[631,357	437,917	341,859	237,142]
15A Disbursements	319,529	523,249	658,939	761,897
15B Collections	-57,335	-74,462	-130,437	-140,593
[15X Net Outlays]	[262,194	448,787	528,502	621,304]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Salaries and expenses

Contacts: LENA T LIU
(202) 324-2010

KM SOUTHERN-KELLEY
(202) 324-3533

OMB Acct: 011-10-0200
Tres Acct: 15-8604

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

TAFS: 15- -8604 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,417	3,417	3,417	3,417
3A1 Offsetting Collections: Collected	1	198	198	199
4A Recoveries of prior year obligations: Actual	1,425	4,095	4,336	6,988
7 Total budgetary resources	4,843	7,710	7,951	10,604

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,705	2,573	3,442	6,830
9A1 Unob Balance, apportioned, currently available	1,545	563	1,883	683
10A Unob Balance, Not Available, apportioned for subsequent periods		4,574	2,385	
10D Unob Balance, Not Available, other	1,593		240	3,091
11 Total status of budgetary resources	4,843	7,710	7,951	10,604

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,232	31,232	31,232	31,232
14C Ob balance, end of period, Undelivered orders	25,656	18,653	13,823	9,284
14D Ob balance, end of period, Accounts payable	464	80	52	990
[14X Obligated balance Subtotal]	[26,120	18,733	13,875	10,274]
15A Disbursements	5,392	10,976	16,463	20,799
15B Collections	-1	-198	-198	-199
[15X Net Outlays]	[5,391	10,778	16,265	20,600]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-10-0200
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,159,415	4,566,798	4,576,798	4,589,298
1D BA: Net transfers (+ or -)	15,525	15,525	20,078	-29,363
2A Unob Bal: Brought forward October 1	571,692	571,692	571,692	571,692
2B Unob Bal: Net transfers, actual (+ or -)		-1,229	-13,236	-54,010
3A1 Offsetting Collections: Collected	63,915	222,690	408,167	655,593
3A2 Offsetting Collections: Receivable from Fed sources	-36,713	32,709	46,388	121,543
3B1 Change in unfilled cust orders: Advance received	3,110	44,244	83,198	7,246
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,763	337,428	102,350	-10,366
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	318,981	72,569	116,219	
4A Recoveries of prior year obligations: Actual	333,530	709,640	756,322	774,016]
5 Temporarily not available pursuant to P.L. (-)	6,933	33,020	63,287	76,285
6A Cancellations of expired and no-year accounts (-)		-10,000		-1,530
6B Enacted rescissions (-)		-48,054	-58,054	-70,554
7 Total budgetary resources	2,087,101	5,837,393	5,916,888	5,855,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,288,768	2,010,789	3,343,953	4,908,469
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-4,023	568,492	613,558	728,090
9A1 Unob Balance, apportioned, currently available	1,284,745	2,579,281	3,957,511	5,636,559]
10A Unob Balance, Not Available, apportioned for subsequent periods	455,009	1,066,430	827,572	168,707
10D Unob Balance, Not Available, other		2,103,087	1,036,237	
11 Total status of budgetary resources	347,346	88,596	95,566	50,565
	2,087,101	5,837,393	5,916,888	5,855,832

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,181,549	1,181,549	1,181,549	1,181,549
14A Ob balance, end of period, Receivables	-36,784	-106,206	-119,884	-195,040
14B Ob balance, end of period, unfilled customer orders, Fed sources	-141,732	-494,920	-259,844	-147,127
14C Ob balance, end of period, Undelivered orders	1,207,031	1,046,661	960,567	1,185,203
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	359,573	343,935	364,729	287,796
15A Disbursements	1,388,088	789,470	945,568	1,130,832]
15B Collections	1,123,746	2,568,202	3,981,469	5,499,816
[15X Net Outlays]	-67,026	-266,935	-491,365	-662,839
	1,056,720	2,301,267	3,490,104	4,836,977]

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Foreign terrorist tracking task force

Contacts: LENA T LIU
 (202) 324-2010

KM SOUTHERN-KELLEY
 (202) 324-3533

OMB Acct: 011-10-0204
 Tres Acct: 15-0204

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

TAFS: 15- -0204 \04

BUDGETARY RESOURCES

1A BA: Appropriation	15,469	61,597	61,597	61,597
3A1 Offsetting Collections: Collected			2,313	3,283
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,945	2,632	2,699
3C Offsetting Collections: Anticipated for rest of year, without adva		1,055	1,055	
[3X Orders\Receivables\Collections Subtotal]		6,000	6,000	5,982]
6B Enacted rescissions (-)		-648	-648	-648
7 Total budgetary resources	15,469	66,949	66,949	66,931

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,901	2,664	18,182	60,504
8B1 Category A, Reimbursable Obligations		4,945	4,945	5,982
[8X Obligations Subtotal]		7,609	23,127	66,486]
9A1 Unob Balance, apportioned, currently available	9,568	33,600	32,452	444
10A Unob Balance, Not Available, apportioned for subsequent periods		25,740	11,370	
11 Total status of budgetary resources	15,469	66,949	66,949	66,931

RELATION OF OBLIGATIONS TO OUTLAYS

14B Ob balance, end of period, unfilled customer orders, Fed sources		-4,945	-2,632	-2,699
14C Ob balance, end of period, Undelivered orders	4,463	4,945	4,883	41,658
14D Ob balance, end of period, Accounts payable	24	1	219	110
[14X Obligated balance Subtotal]		4,487	2,470	39,069]
15A Disbursements	1,413	2,663	18,025	24,718
15B Collections			-2,313	-3,283
[15X Net Outlays]		1,413	15,712	21,435]

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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 Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

Contacts: LENA T LIU
(202) 324-2010

KM SOUTHERN-KELLEY
(202) 324-3533

OMB Acct: 011-10-0204
Tres Acct: 15-0204

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

TAFS: 15- -0204 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
4A Recoveries of prior year obligations: Actual		3	3	3
7 Total budgetary resources	228	231	231	231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	227	229	229	229
11 Total status of budgetary resources	228	231	231	231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,849	46,849	46,849	46,849
14C Ob balance, end of period, Undelivered orders	23,108	16,110	10,933	5,276
14D Ob balance, end of period, Accounts payable	1,719		337	
[14X Obligated balance Subtotal]	[24,827	16,110	11,270	5,276]
15A Disbursements	22,022	30,737	35,578	41,572

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Foreign terrorist tracking task force

Contacts:

OMB Acct: 011-10-0204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	15,469	61,597	61,597	61,597
2A Unob Bal: Brought forward October 1	228	228	228	228
3A1 Offsetting Collections: Collected			2,313	3,283
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,945	2,632	2,699
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		1,055	1,055	
4A Recoveries of prior year obligations: Actual		6,000	6,000	5,982]
6B Enacted rescissions (-)		3	3	3
7 Total budgetary resources	15,697	-648	-648	-648
		67,180	67,180	67,162

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,902	2,665	18,183	60,505
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]		4,945	4,945	5,982
9A1 Unob Balance, apportioned, currently available		5,902	7,610	23,128
10A Unob Balance, Not Available, apportioned for subsequent periods		9,568	33,600	32,452
10D Unob Balance, Not Available, other		227	229	229
11 Total status of budgetary resources	15,697	25,740	11,370	229
		67,180	67,180	67,162

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46,849	46,849	46,849	46,849
14B Ob balance, end of period, unfilled customer orders, Fed sources		-4,945	-2,632	-2,699
14C Ob balance, end of period, Undelivered orders	27,571	21,055	15,816	46,934
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]		1,743	556	110
15A Disbursements		29,314	13,740	44,345]
15B Collections		23,435	33,400	53,603
[15X Net Outlays]		23,435	33,400	-2,313
			51,290	-3,283
				63,007]

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 Bureau: Federal Bureau of Investigation
 Acct: Construction

Contacts: REBECCA L CALLAHAN
 202-324-38

KATIE SOUTHER-KELLEY
 (202) 324-3533

OMB Acct: 011-10-0203
 Tres Acct: 15-0203

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

TAFS: 15- -0203 04\06

BUDGETARY RESOURCES

1A BA: Appropriation		11,174	11,174	11,174
6B Enacted rescissions (-)		-52	-118	-52
7 Total budgetary resources		11,122	11,056	11,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			102	490
9A1 Unob Balance, apportioned, currently available			10,954	10,632
10A Unob Balance, Not Available, apportioned for subsequent periods			-11,056	
10D Unob Balance, Not Available, other		11,122	11,056	
11 Total status of budgetary resources		11,122	11,056	11,122

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			98	452
14D Ob balance, end of period, Accounts payable			2	
[14X Obligated balance Subtotal]			100	452]
15A Disbursements			2	37

TAFS: 15- -0203 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	23,912	23,912	23,912	23,912
4A Recoveries of prior year obligations: Actual	1	1	1	1
4B Recoveries of prior year obligations: Anticipated		999	999	
7 Total budgetary resources	23,913	24,912	24,912	23,913

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	604	1,221	2,561	4,578
9A1 Unob Balance, apportioned, currently available	4,326	18,728	19,870	19,335
10A Unob Balance, Not Available, apportioned for subsequent periods		4,963	2,481	
10D Unob Balance, Not Available, other	18,982			
11 Total status of budgetary resources	23,913	24,912	24,912	23,913

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(202) 324-2010

KM SOUTHERN-KELLEY
(202) 324-3533

OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,874	44,874	44,874	44,874
14C Ob balance, end of period, Undelivered orders	38,569	33,833	26,999	22,818
14D Ob balance, end of period, Accounts payable	523	1,089	1,092	140
[14X Obligated balance Subtotal]	[39,092	34,922	28,091	22,958]
15A Disbursements	6,386	11,172	19,343	26,492

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OMB Acct: 011-10-0203
Tres Acct: 15-0203

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		11,174	11,174	11,174
2A Unob Bal: Brought forward October 1	23,912	23,912	23,912	23,912
4A Recoveries of prior year obligations: Actual	1	1	1	1
4B Recoveries of prior year obligations: Anticipated		999	999	
6B Enacted rescissions (-)		-52	-118	-52
7 Total budgetary resources	23,913	36,034	35,968	35,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	604	1,221	2,663	5,068
9A1 Unob Balance, apportioned, currently available	4,326	18,728	30,824	29,967
10A Unob Balance, Not Available, apportioned for subsequent periods		4,963	-8,575	
10D Unob Balance, Not Available, other	18,982	11,122	11,056	
11 Total status of budgetary resources	23,913	36,034	35,968	35,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,874	44,874	44,874	44,874
14C Ob balance, end of period, Undelivered orders	38,569	33,833	27,097	23,270
14D Ob balance, end of period, Accounts payable	523	1,089	1,094	140
[14X Obligated balance Subtotal]	[39,092	34,922	28,191	23,410]
15A Disbursements	6,386	11,172	19,345	26,529

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: Construction

Contacts:

OMB Acct: 011-10-0203
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		11,174	11,174	11,174
2A Unob Bal: Brought forward October 1	23,912	23,912	23,912	23,912
4A Recoveries of prior year obligations: Actual	1	1	1	1
4B Recoveries of prior year obligations: Anticipated		999	999	
6B Enacted rescissions (-)		-52	-118	-52
7 Total budgetary resources	23,913	36,034	35,968	35,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	604	1,221	2,663	5,068
9A1 Unob Balance, apportioned, currently available	4,326	18,728	30,824	29,967
10A Unob Balance, Not Available, apportioned for subsequent periods		4,963	-8,575	
10D Unob Balance, Not Available, other	18,982	11,122	11,056	
11 Total status of budgetary resources	23,913	36,034	35,968	35,035

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,874	44,874	44,874	44,874
14C Ob balance, end of period, Undelivered orders	38,569	33,833	27,097	23,270
14D Ob balance, end of period, Accounts payable	523	1,089	1,094	140
[14X Obligated balance Subtotal]	[39,092	34,922	28,191	23,410]
15A Disbursements	6,386	11,172	19,345	26,529

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,174,884	4,639,569	4,649,569	4,662,069
1D BA: Net transfers (+ or -)	15,525	15,525	20,078	-29,363
2A Unob Bal: Brought forward October 1	595,832	595,832	595,832	595,832
2B Unob Bal: Net transfers, actual (+ or -)		-1,229	-13,236	-54,010
3A1 Offsetting Collections: Collected	63,915	222,690	410,480	658,876
3A2 Offsetting Collections: Receivable from Fed sources	-36,713	32,709	46,388	121,543
3B1 Change in unfilled cust orders: Advance received	3,110	44,244	83,198	7,246
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,763	342,373	104,982	-7,667
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	318,981	73,624	117,274	
4A Recoveries of prior year obligations: Actual	333,530	715,640	762,322	779,998]
4B Recoveries of prior year obligations: Anticipated	6,934	33,024	63,291	76,289
5 Temporarily not available pursuant to P.L. (-)		999	999	
6A Cancellations of expired and no-year accounts (-)		-10,000		-1,530
6B Enacted rescissions (-)		-48,754	-58,820	-71,254
7 Total budgetary resources	2,126,711	5,940,607	6,020,036	5,958,029
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,295,274	2,014,675	3,364,799	4,974,042
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	-4,023	573,437	618,503	734,072
9A1 Unob Balance, apportioned, currently available	1,291,251	2,588,112	3,983,302	5,708,114]
10A Unob Balance, Not Available, apportioned for subsequent periods	468,903	1,118,758	890,848	199,118
10D Unob Balance, Not Available, other		2,133,790	1,039,032	
11 Total status of budgetary resources	366,555	99,947	106,851	50,794
	2,126,711	5,940,607	6,020,036	5,958,029
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,273,272	1,273,272	1,273,272	1,273,272
14A Ob balance, end of period, Receivables	-36,784	-106,206	-119,884	-195,040
14B Ob balance, end of period, unfilled customer orders, Fed sources	-141,732	-499,865	-262,476	-149,826
14C Ob balance, end of period, Undelivered orders	1,273,171	1,101,549	1,003,480	1,255,407
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	361,839	345,025	366,379	288,046
15A Disbursements	1,456,494	840,503	987,499	1,198,587]
15B Collections	1,153,567	2,612,774	4,054,417	5,592,635
[15X Net Outlays]	-67,026	-266,935	-493,678	-666,122
	1,086,541	2,345,839	3,560,739	4,926,513]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
 (202) 307-7034

SHERRI E. WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

TAFS: 15- -1100 \04

BUDGETARY RESOURCES

1A BA: Appropriation	508,111	1,595,327	1,595,327	1,595,327
1D BA: Net transfers (+ or -)				-4,410
3A1 Offsetting Collections: Collected	84	1,978	107,810	186,512
3A2 Offsetting Collections: Receivable from Fed sources	37,984	79,929	59,893	71,632
3B1 Change in unfilled cust orders: Advance received			2	4
3B2 Change in unfilled cust orders: Without advance from Fed sources	21,221	162,698	97,669	49,837
3C Offsetting Collections: Anticipated for rest of year, without adva	13,948	92,020	71,252	
[3X Orders\Receivables\Collections Subtotal]	[73,237	336,625	336,626	307,985]
6B Enacted rescissions (-)		-16,850	-16,787	-16,787
7 Total budgetary resources	581,348	1,915,102	1,915,165	1,882,115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	316,613	730,831	1,173,295	1,540,813
8B1 Category A, Reimbursable Obligations	41,891	97,045	187,376	306,563
[8X Obligations Subtotal]	[358,504	827,876	1,360,671	1,847,376]
9A1 Unob Balance, apportioned, currently available	80,609	279,205	326,962	34,739
10A Unob Balance, Not Available, apportioned for subsequent periods	142,235	808,020	227,532	
11 Total status of budgetary resources	581,348	1,915,102	1,915,165	1,882,115

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-37,984	-79,929	-59,893	-71,632
14B Ob balance, end of period, unfilled customer orders, Fed sources	-21,221	-162,698	-97,669	-49,837
14C Ob balance, end of period, Undelivered orders	58,730	70,371	149,614	185,836
14D Ob balance, end of period, Accounts payable	53,093	143,792	170,488	144,858
[14X Obligated balance Subtotal]	[52,618	-28,464	162,540	209,225]
15A Disbursements	246,680	613,714	1,040,569	1,516,681
15B Collections	-84	-1,978	-107,812	-186,516
[15X Net Outlays]	[246,596	611,736	932,757	1,330,165]

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
(202) 307-7034

SHERRI E. WOODLE
(202) 307-7040

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,942	1,942	2,120	2,120
2A Unob Bal: Brought forward October 1	10,113	10,113	10,113	10,113
2B Unob Bal: Net transfers, actual (+ or -)	22,000	36,000	44,000	50,000
3A1 Offsetting Collections: Collected	271	413	432	657
3A2 Offsetting Collections: Receivable from Fed sources	3	-9	24	39
3B1 Change in unfilled cust orders: Advance received	1		124	84
3B2 Change in unfilled cust orders: Without advance from Fed sources	170	168	-8	-359
3C Offsetting Collections: Anticipated for rest of year, without adva	4,693	4,566	4,566	
[3X Orders\Receivables\Collections Subtotal]	5,138	5,138	5,138	421]
4A Recoveries of prior year obligations: Actual	266	523	1,175	1,181
4B Recoveries of prior year obligations: Anticipated			25	
7 Total budgetary resources	39,458	53,716	62,570	63,835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,044	9,955	36,673	62,967
8B1 Category A, Reimbursable Obligations	9	49	96	240
[8X Obligations Subtotal]	3,053	10,004	36,769	63,207]
9A1 Unob Balance, apportioned, currently available	33,152	27,695	24,875	628
10A Unob Balance, Not Available, apportioned for subsequent periods	2,988	1,494	747	
10D Unob Balance, Not Available, other	266	14,523	178	
11 Total status of budgetary resources	39,458	53,716	62,570	63,835

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,100	3,100	3,100	3,100
14A Ob balance, end of period, Receivables	-14	-2	-34	-50
14B Ob balance, end of period, unfilled customer orders, Fed sources	-551	-550	-373	-22
14C Ob balance, end of period, Undelivered orders	3,326	7,183	28,339	35,578
14D Ob balance, end of period, Accounts payable	262	316	706	2,364
[14X Obligated balance Subtotal]	3,023	6,947	28,638	37,870]
15A Disbursements	2,690	5,472	10,042	27,576
15B Collections	-271	-413	-556	-741
[15X Net Outlays]	2,419	5,059	9,486	26,835]

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
(202) 307-7034

SHERRI E. WOODLE
(202) 307-7040

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		6,000	6,000	6,000
1D BA: Net transfers (+ or -)			15,731	15,731
3A1 Offsetting Collections: Collected	423	1,070	3,451	3,835
3A2 Offsetting Collections: Receivable from Fed sources			18	99
3B2 Change in unfilled cust orders: Without advance from Fed sources		200	1,531	333
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	4,577	3,730		
6B Enacted rescissions (-)	5,000	5,000	5,000	4,267]
7 Total budgetary resources			-63	-63
	5,000	11,000	26,668	25,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	12	3,212	16,236
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	6	2	237	453
9A1 Unob Balance, apportioned, currently available	6	14	3,449	16,689]
10A Unob Balance, Not Available, apportioned for subsequent periods	3,473	4,437	16,987	9,247
10D Unob Balance, Not Available, other	1,521	549	6,232	
11 Total status of budgetary resources	5,000	6,000	26,668	25,935

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-18	-99
14B Ob balance, end of period, unfilled customer orders, Fed sources		-200	-1,531	-333
14C Ob balance, end of period, Undelivered orders	6	9	3,472	12,218
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	6	-191	1,923	323
15A Disbursements		5	-23	4,147
15B Collections [15X Net Outlays]	-423	-1,070	-3,451	-3,835
	-423	-1,065	-3,474	312]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts: TRACY DENNIS
 (202) 307-7087

SHERRI WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

TAFS: 15- -1100 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	891	891	891	891
3A1 Offsetting Collections: Collected	7,018	13,856	18,636	23,288
3A2 Offsetting Collections: Receivable from Fed sources	-613	-789	-1,404	-1,554
3B1 Change in unfilled cust orders: Advance received	132	5	3	18
3B2 Change in unfilled cust orders: Without advance from Fed sources	18,580	33,462	29,299	-105
3C Offsetting Collections: Anticipated for rest of year, without adva	23,005	11,587	11,587	
[3X Orders\Receivables\Collections Subtotal]	[48,122	58,121	58,121	21,647]
4A Recoveries of prior year obligations: Actual	511	691	777	1,051
4B Recoveries of prior year obligations: Anticipated		1,309	1,223	
7 Total budgetary resources	49,523	61,012	61,012	23,590

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3		23	-283
8A2 Cat B, Direct Obs: Emergency Supplemental (001)	7	65	57	89
8B1 Category A, Reimbursable Obligations	9,388	15,975	21,379	22,939
[8X Obligations Subtotal]	[9,392	16,040	21,459	22,745]
9A1 Unob Balance, apportioned, currently available	8,818	20,067	26,743	845
9A2 Unob Balance, apportioned, anticipated	22,594	12,896	12,810	
10A Unob Balance, Not Available, apportioned for subsequent periods	8,308	12,008		
10D Unob Balance, Not Available, other	411			
11 Total status of budgetary resources	49,523	61,012	61,012	23,590

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-518	-518	-518	-518
14A Ob balance, end of period, Receivables	-1,498	-1,322	-708	-557
14B Ob balance, end of period, unfilled customer orders, Fed sources	-24,143	-39,024	-34,861	-5,458
14C Ob balance, end of period, Undelivered orders	8,404	7,956	9,502	6,117
14D Ob balance, end of period, Accounts payable	653	495	335	465
[14X Obligated balance Subtotal]	[-16,584	-31,895	-25,732	567]
15A Disbursements	6,981	14,055	18,001	22,268
15B Collections	-7,150	-13,862	-18,639	-23,306
[15X Net Outlays]	[-169	193	-638	-1,038]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	508,111	1,601,327	1,601,327	1,601,327
1D BA: Net transfers (+ or -)	1,942	1,942	17,851	13,441
2A Unob Bal: Brought forward October 1	11,004	11,004	11,004	11,004
2B Unob Bal: Net transfers, actual (+ or -)	22,000	36,000	44,000	50,000
3A1 Offsetting Collections: Collected	7,796	17,317	130,329	214,292
3A2 Offsetting Collections: Receivable from Fed sources	37,374	79,131	58,531	70,216
3B1 Change in unfilled cust orders: Advance received	133	5	129	106
3B2 Change in unfilled cust orders: Without advance from Fed sources	39,971	196,528	128,491	49,706
3C Offsetting Collections: Anticipated for rest of year, without adva	46,223	111,903	87,405	
[3X Orders\Receivables\Collections Subtotal]	[131,497	404,884	404,885	334,320]
4A Recoveries of prior year obligations: Actual	777	1,214	1,952	2,232
4B Recoveries of prior year obligations: Anticipated		1,309	1,248	
6B Enacted rescissions (-)		-16,850	-16,850	-16,850
7 Total budgetary resources	675,329	2,040,830	2,065,415	1,995,475

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	319,660	740,798	1,213,203	1,619,733
8A2 Category B, Direct Obligations	7	65	57	89
8B1 Category A, Reimbursable Obligations	51,288	113,071	209,088	330,195
[8X Obligations Subtotal]	[370,955	853,934	1,422,348	1,950,017]
9A1 Unob Balance, apportioned, currently available	126,052	331,404	395,567	45,459
9A2 Unob Balance, apportioned, anticipated	22,594	12,896	12,810	
10A Unob Balance, Not Available, apportioned for subsequent periods	155,052	822,071	234,511	
10D Unob Balance, Not Available, other	677	20,523	178	
11 Total status of budgetary resources	675,329	2,040,830	2,065,415	1,995,475

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,582	2,582	2,582	2,582
14A Ob balance, end of period, Receivables	-39,496	-81,253	-60,653	-72,338
14B Ob balance, end of period, unfilled customer orders, Fed sources	-45,915	-202,472	-134,434	-55,650
14C Ob balance, end of period, Undelivered orders	70,466	85,519	190,927	239,749
14D Ob balance, end of period, Accounts payable	54,008	144,603	171,529	148,010
[14X Obligated balance Subtotal]	[39,063	-53,603	167,369	259,771]
15A Disbursements	256,351	633,246	1,068,589	1,570,672
15B Collections	-7,928	-17,323	-130,458	-214,398
[15X Net Outlays]	[248,423	615,923	938,131	1,356,274]

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: MARY ANN COVAL
202-307-41

SHERRI WOODLE
(202) 307-7040

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,109	2,109	2,109	2,109
2B Unob Bal: Net transfers, actual (+ or -)				-1,696
3A1 Offsetting Collections: Collected	42	92	92	153
3A2 Offsetting Collections: Receivable from Fed sources	3	-48	13	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45	-45	-106	-134
[3X Orders\Receivables\Collections Subtotal]		-1	-1	-1
4A Recoveries of prior year obligations: Actual	43	94	154	158
7 Total budgetary resources	2,152	2,203	2,263	571

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	47	69	80
10D Unob Balance, Not Available, other	2,142	2,155	2,194	492
11 Total status of budgetary resources	2,152	2,203	2,263	571

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	490	490	490	490
14A Ob balance, end of period, Receivables	-51		-61	-28
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,496	-1,496	-1,435	-1,406
14C Ob balance, end of period, Undelivered orders	1,759	1,791	1,730	1,623
14D Ob balance, end of period, Accounts payable	62	59	76	56
[14X Obligated balance Subtotal]		274	310	245
15A Disbursements	224	180	187	320
15B Collections	-42	-92	-92	-153
[15X Net Outlays]		182	95	167

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
 (202) 307-7034

SHERRI E. WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

TAFS: 15- -1100 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,150	1,150	1,150	1,150
2B Unob Bal: Net transfers, actual (+ or -)				-1,198
4A Recoveries of prior year obligations: Actual		13	48	48
7 Total budgetary resources	1,150	1,163	1,198	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,150	1,163	1,198	
11 Total status of budgetary resources	1,150	1,163	1,198	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	60	47		
15A Disbursements			12	12

TAFS: 15- -1100 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	24,893	24,893	24,893	24,893
2B Unob Bal: Net transfers, actual (+ or -)		-1,667	-13,779	-24,247
3A1 Offsetting Collections: Collected	-3	2	2	2
3A2 Offsetting Collections: Receivable from Fed sources	3	-2	4	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources			-6	-28
[3X Orders\Receivables\Collections Subtotal]				-28]
4A Recoveries of prior year obligations: Actual	378	896	1,167	1,365
7 Total budgetary resources	25,271	24,122	12,281	1,983

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	807	797	708	576
8B1 Category A, Reimbursable Obligations	-7	-8	-8	-28
[8X Obligations Subtotal]	800	789	700	548]
10D Unob Balance, Not Available, other	24,471	23,333	11,581	1,435
11 Total status of budgetary resources	25,271	24,122	12,281	1,983

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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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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: TRACY DENNIS
(202) 307-7087

SHERRI WOODLE
(202) 307-7040

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,915	10,915	10,915	10,915
14A Ob balance, end of period, Receivables	-923	-918	-924	-918
14B Ob balance, end of period, unfilled customer orders, Fed sources	-194	-194	-188	-166
14C Ob balance, end of period, Undelivered orders	8,612	6,290	5,508	5,008
14D Ob balance, end of period, Accounts payable	1,314	1,303	1,441	1,516
[14X Obligated balance Subtotal]	[8,809	6,481	5,837	5,440]
15A Disbursements	2,524	4,329	4,614	4,688
15B Collections	3	-2	-2	-2
[15X Net Outlays]	[2,527	4,327	4,612	4,686]

TAFS: 15- -1100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	603	603	603	603
2B Unob Bal: Net transfers, actual (+ or -)				-550
7 Total budgetary resources	603	603	603	53

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	603	603	603	53
11 Total status of budgetary resources	603	603	603	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	151	151	151	151
14C Ob balance, end of period, Undelivered orders	151	151	151	151

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: TRACY DENNIS
(202) 307-7087

SHERRI WOODLE
(202) 307-7040

OMB Acct: 011-12-1100
Tres Acct: 15-1100

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

TAFS: 15- -1100 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,762	12,762	12,762	12,762
2B Unob Bal: Net transfers, actual (+ or -)				-16,050
3A1 Offsetting Collections: Collected	376	426	431	449
3A2 Offsetting Collections: Receivable from Fed sources	-32	-58	82	-58
3B2 Change in unfilled cust orders: Without advance from Fed sources	-345	-368	-513	-743
[3X Orders\Receivables\Collections Subtotal]	-1			-352]
4A Recoveries of prior year obligations: Actual	1,860	4,086	5,682	6,797
7 Total budgetary resources	14,622	16,847	18,443	3,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,820	2,216	2,833	1,829
8B1 Category A, Reimbursable Obligations	-271	-277	-281	-347
[8X Obligations Subtotal]	1,549	1,939	2,552	1,482]
10D Unob Balance, Not Available, other	13,073	14,908	15,891	1,676
11 Total status of budgetary resources	14,622	16,847	18,443	3,157

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,491	26,491	26,491	26,491
14A Ob balance, end of period, Receivables	-221	-194	-335	-195
14B Ob balance, end of period, unfilled customer orders, Fed sources	-692	-669	-524	-294
14C Ob balance, end of period, Undelivered orders	22,535	14,628	12,639	8,759
14D Ob balance, end of period, Accounts payable	753	631	689	676
[14X Obligated balance Subtotal]	22,375	14,396	12,469	8,946]
15A Disbursements	4,180	10,375	11,323	13,029
15B Collections	-376	-426	-431	-449
[15X Net Outlays]	3,804	9,949	10,892	12,580]

Agency: Department of Justice
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Contacts: PAMELA SANTIMORE
 (202) 307-7034

SHERRI E. WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

TAFS: 15- -1100 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	452	452	452	452
2B Unob Bal: Net transfers, actual (+ or -)				-365
3A1 Offsetting Collections: Collected				-12
4A Recoveries of prior year obligations: Actual		9	11	25
7 Total budgetary resources	452	461	463	100

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	4
10D Unob Balance, Not Available, other	452	459	461	96
11 Total status of budgetary resources	452	461	463	100

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	415	415	415	415
14C Ob balance, end of period, Undelivered orders	257	64	53	40
14D Ob balance, end of period, Accounts payable	1			
[14X Obligated balance Subtotal]	[258	64	53	40]
15A Disbursements	156	343	352	353
15B Collections				12
[15X Net Outlays]	[156	343	352	365]

TAFS: 15- -1100 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,956	30,956	30,956	30,956
2B Unob Bal: Net transfers, actual (+ or -)	-22,000	-36,000	-44,000	-50,220
3A1 Offsetting Collections: Collected	7,401	31,435	38,539	43,986
3A2 Offsetting Collections: Receivable from Fed sources	8,444	-8,566	-7,653	-8,613
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,845	-22,827	-30,886	-39,489
[3X Orders\Receivables\Collections Subtotal]	[80,451	42	105,037	-4,116]
4A Recoveries of prior year obligations: Actual	80,451	95,452	105,037	111,745
7 Total budgetary resources	89,407	90,450	91,993	88,364

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts: TRACY DENNIS
 (202) 307-7087

SHERRI WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	70,911	77,397	83,827	86,823
8B1 Category A, Reimbursable Obligations	-1,488	-1,908	-2,958	-4,105
[8X Obligations Subtotal]	[69,423	75,489	80,869	82,718]
10D Unob Balance, Not Available, other	19,985	14,961	11,124	5,646
11 Total status of budgetary resources	89,407	90,450	91,993	88,364
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	278,739	278,739	278,739	278,739
14A Ob balance, end of period, Receivables	-23,660	-6,651	-7,563	-6,603
14B Ob balance, end of period, unfilled customer orders, Fed sources	-30,046	-23,064	-15,005	-6,401
14C Ob balance, end of period, Undelivered orders	92,678	103,994	58,345	32,557
14D Ob balance, end of period, Accounts payable	95,697	12,618	7,685	7,895
[14X Obligated balance Subtotal]	[134,669	86,897	43,462	27,448]
15A Disbursements	140,443	203,273	249,648	270,367
15B Collections	-7,401	-31,435	-38,539	-43,986
[15X Net Outlays]	[133,042	171,838	211,109	226,381]

TAFS: 15- -1100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	292	292	292	292
2B Unob Bal: Net transfers, actual (+ or -)				-2,300
3A1 Offsetting Collections: Collected	7	139	140	35
3A2 Offsetting Collections: Receivable from Fed sources	10	-113	-113	-104
3B2 Change in unfilled cust orders: Without advance from Fed sources	-17	-27	-27	-31
[3X Orders\Receivables\Collections Subtotal]	[	-1		-100]
4A Recoveries of prior year obligations: Actual	1,546	2,844	3,246	3,983
7 Total budgetary resources	1,838	3,136	3,537	1,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	712	1,076	1,232	1,320
8B1 Category A, Reimbursable Obligations	-1	-3	-3	-3
[8X Obligations Subtotal]	[711	1,073	1,229	1,317]
10D Unob Balance, Not Available, other	1,127	2,064	2,309	559
11 Total status of budgetary resources	1,838	3,136	3,537	1,875

Agency: Department of Justice
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 Acct: Salaries and expenses

Contacts: PAMELA SANTIMORE
 (202) 307-7034

SHERRI E. WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	24,452	24,452	24,452	24,452
14A Ob balance, end of period, Receivables	-123			-8
14B Ob balance, end of period, unfilled customer orders, Fed sources	-31	-22	-21	-18
14C Ob balance, end of period, Undelivered orders	12,793	7,046	5,265	3,264
14D Ob balance, end of period, Accounts payable	1,566	84	218	244
[14X Obligated balance Subtotal]	[14,205	7,108	5,462	3,482]
15A Disbursements	9,421	15,711	17,114	18,439
15B Collections	-7	-139	-140	-35
[15X Net Outlays]	[9,414	15,572	16,974	18,404]

TAFS: 15- -1100 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,375	5,375	5,375	5,375
2B Unob Bal: Net transfers, actual (+ or -)				-6,790
3A1 Offsetting Collections: Collected	283	283	283	470
3A2 Offsetting Collections: Receivable from Fed sources	-283	-283	-133	-283
3B2 Change in unfilled cust orders: Without advance from Fed sources			-149	-899
[3X Orders\Receivables\Collections Subtotal]	[		1	-712]
4A Recoveries of prior year obligations: Actual	93	840	881	1,618
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	5,468	6,215	6,256	-530

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	172	174	181
8B1 Category A, Reimbursable Obligations	-1	-2	-694	-712
[8X Obligations Subtotal]	[8	170	-520	-531]
10D Unob Balance, Not Available, other	5,460	6,045	6,776	
11 Total status of budgetary resources	5,468	6,215	6,256	-530

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,205	1,205	1,205	1,205
14A Ob balance, end of period, Receivables			-149	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-899	-899	-750	
14C Ob balance, end of period, Undelivered orders	1,745	1,471	611	
14D Ob balance, end of period, Accounts payable	493	172	187	
[14X Obligated balance Subtotal]	[1,339	744	-101	
15A Disbursements	63	74	189	239
15B Collections	-283	-283	-283	-470

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses

Contacts: MARY ANN COVAL
202-307-41

SHERRI WOODLE
(202) 307-7040

OMB Acct: 011-12-1100
Tres Acct: 15-1100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	-220	-209	-94	-231

Agency: Department of Justice
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 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-12-1100
 Tres Acct: 15-1100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	78,592	78,592	78,592	78,592
2B Unob Bal: Net transfers, actual (+ or -)	-22,000	-37,667	-57,779	-103,416
3A1 Offsetting Collections: Collected	8,106	32,377	39,487	45,083
3A2 Offsetting Collections: Receivable from Fed sources	8,145	-9,070	-7,800	-9,080
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16,252	-23,267	-31,687	-41,324
[3X Orders\Receivables\Collections Subtotal]	-1	40		-5,321]
4A Recoveries of prior year obligations: Actual	84,371	104,234	116,226	125,739
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	140,963	145,200	137,037	95,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	74,269	81,707	88,845	90,813
8B1 Category A, Reimbursable Obligations	-1,768	-2,198	-3,944	-5,195
[8X Obligations Subtotal]	72,501	79,509	84,901	85,618]
10D Unob Balance, Not Available, other	68,463	65,691	52,137	9,957
11 Total status of budgetary resources	140,963	145,200	137,037	95,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	342,918	342,918	342,918	342,918
14A Ob balance, end of period, Receivables	-24,978	-7,763	-9,032	-7,752
14B Ob balance, end of period, unfilled customer orders, Fed sources	-33,358	-26,344	-17,923	-8,285
14C Ob balance, end of period, Undelivered orders	140,590	135,482	84,302	51,402
14D Ob balance, end of period, Accounts payable	99,886	14,867	10,296	10,387
[14X Obligated balance Subtotal]	182,140	116,242	67,643	45,752]
15A Disbursements	157,011	234,285	283,439	307,447
15B Collections	-8,106	-32,377	-39,487	-45,083
[15X Net Outlays]	148,905	201,908	243,952	262,364]

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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 Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts: MARY ANN COVAL
 202-307-41

SHERRI WOODLE
 (202) 307-7040

OMB Acct: 011-12-1100
 Tres Acct: 15-8602

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

TAFS: 15- -8602 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,924	72,924	72,924	72,924
4A Recoveries of prior year obligations: Actual	646	1,145	1,590	1,821
4B Recoveries of prior year obligations: Anticipated	4,354	3,855	3,410	
7 Total budgetary resources	77,924	77,924	77,924	74,745

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,505	5,124	9,231	20,622
9A1 Unob Balance, apportioned, currently available	48,693	61,870	65,283	54,123
9A2 Unob Balance, apportioned, anticipated	4,354	3,855	3,410	
10A Unob Balance, Not Available, apportioned for subsequent periods	22,372	7,075		
11 Total status of budgetary resources	77,924	77,924	77,924	74,745

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,002	15,002	15,002	15,002
14C Ob balance, end of period, Undelivered orders	8,448	7,684	8,499	15,434
14D Ob balance, end of period, Accounts payable	3,916	2,188	2,345	3,424
[14X Obligated balance Subtotal]	[12,364	9,872	10,844	18,858]
15A Disbursements	4,497	9,109	11,800	14,945

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-12-1100
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	508,111	1,601,327	1,601,327	1,601,327
1D BA: Net transfers (+ or -)	1,942	1,942	17,851	13,441
2A Unob Bal: Brought forward October 1	162,520	162,520	162,520	162,520
2B Unob Bal: Net transfers, actual (+ or -)		-1,667	-13,779	-53,416
3A1 Offsetting Collections: Collected	15,902	49,694	169,816	259,375
3A2 Offsetting Collections: Receivable from Fed sources	45,519	70,061	50,731	61,136
3B1 Change in unfilled cust orders: Advance received	133	5	129	106
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,719	173,261	96,804	8,382
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	46,223	111,903	87,405	
4A Recoveries of prior year obligations: Actual	85,794	106,593	119,768	129,792
4B Recoveries of prior year obligations: Anticipated	4,354	5,164	4,658	
6A Cancellations of expired and no-year accounts (-)				-21
6B Enacted rescissions (-)		-16,850	-16,850	-16,850
7 Total budgetary resources	894,216	2,263,954	2,280,376	2,165,793

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	396,434	827,629	1,311,279	1,731,168
8A2 Category B, Direct Obligations	7	65	57	89
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	49,520	110,873	205,144	325,000
9A1 Unob Balance, apportioned, currently available	174,745	393,274	460,850	99,582
9A2 Unob Balance, apportioned, anticipated	26,948	16,751	16,220	
10A Unob Balance, Not Available, apportioned for subsequent periods	177,424	829,146	234,511	
10D Unob Balance, Not Available, other	69,140	86,214	52,315	9,957
11 Total status of budgetary resources	894,216	2,263,954	2,280,376	2,165,793

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360,502	360,502	360,502	360,502
14A Ob balance, end of period, Receivables	-64,474	-89,016	-69,685	-80,090
14B Ob balance, end of period, unfilled customer orders, Fed sources	-79,273	-228,816	-152,357	-63,935
14C Ob balance, end of period, Undelivered orders	219,504	228,685	283,728	306,585
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	157,810	161,658	184,170	161,821
15A Disbursements	417,859	876,640	1,363,828	1,893,064
15B Collections [15X Net Outlays]	-16,034	-49,700	-169,945	-259,481
	401,825	826,940	1,193,883	1,633,583

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Construction

Contacts: ROBERT HALL
(202) 307-7107

Sherri Woodle
(202) 307-7040

OMB Acct: 011-12-1101
Tres Acct: 15-1101

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

TAFS: 15- -1101 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	454	454	454	454
4A Recoveries of prior year obligations: Actual	36	328	338	523
4B Recoveries of prior year obligations: Anticipated	64		262	
7 Total budgetary resources	554	782	1,054	977

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	490	554	792	977
9A2 Unob Balance, apportioned, anticipated	64		262	
10D Unob Balance, Not Available, other		228		
11 Total status of budgetary resources	554	782	1,054	977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,519	3,519	3,519	3,519
14C Ob balance, end of period, Undelivered orders	654	318	282	954
14D Ob balance, end of period, Accounts payable	2,738	2,760	2,759	1,196
[14X Obligated balance Subtotal]	[3,392	3,078	3,041	2,150]
15A Disbursements	91	113	140	846

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Construction

Contacts:

OMB Acct: 011-12-1101
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	454	454	454	454
4A Recoveries of prior year obligations: Actual	36	328	338	523
4B Recoveries of prior year obligations: Anticipated	64		262	
7 Total budgetary resources	554	782	1,054	977

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	490	554	792	977
9A2 Unob Balance, apportioned, anticipated	64		262	
10D Unob Balance, Not Available, other		228		
11 Total status of budgetary resources	554	782	1,054	977

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,519	3,519	3,519	3,519
14C Ob balance, end of period, Undelivered orders	654	318	282	954
14D Ob balance, end of period, Accounts payable	2,738	2,760	2,759	1,196
[14X Obligated balance Subtotal]	[3,392	3,078	3,041	2,150]
15A Disbursements	91	113	140	846

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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 Justice
Bureau: Drug Enforcement Administration
Acct: Diversion control fee account

Contacts: MARY ANN COVAL
202-307-41

SHERRI WOODLE
(202) 307-7040

OMB Acct: 011-12-5131
Tres Acct: 15-5131

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

TAFS: 15- -5131 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,989	40,712	80,566	119,241
1E BA: Other	74,211	78,301	38,447	
2A Unob Bal: Brought forward October 1	3,451	3,451	3,451	3,451
3A1 Offsetting Collections: Collected	18	54	64	71
4A Recoveries of prior year obligations: Actual	967	1,615	1,941	2,282
4B Recoveries of prior year obligations: Anticipated	2,033	1,385	1,059	
5 Temporarily not available pursuant to P.L. (-)	3,378	-6,953	-6,963	-6,484
7 Total budgetary resources	89,047	118,565	118,565	118,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,140	47,727	71,751	105,435
9A1 Unob Balance, apportioned, currently available	2,987	4,306	8,413	13,126
9A2 Unob Balance, apportioned, anticipated	2,033	1,385	1,059	
10A Unob Balance, Not Available, apportioned for subsequent periods	57,869	65,144	37,338	
10D Unob Balance, Not Available, other	18	4	4	
11 Total status of budgetary resources	89,047	118,565	118,565	118,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,420	14,420	14,420	14,420
14C Ob balance, end of period, Undelivered orders	12,066	11,106	11,137	18,142
14D Ob balance, end of period, Accounts payable	7,334	6,299	8,005	9,022
[14X Obligated balance Subtotal]	[19,400	17,405	19,142	27,164]
15A Disbursements	20,193	43,126	65,088	90,410
15B Collections	-18	-54	-64	-71
[15X Net Outlays]	[20,175	43,072	65,024	90,339]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: Diversion control fee account

Contacts:

OMB Acct: 011-12-5131
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	4,989	40,712	80,566	119,241
1E BA: Other	74,211	78,301	38,447	
2A Unob Bal: Brought forward October 1	3,451	3,451	3,451	3,451
3A1 Offsetting Collections: Collected	18	54	64	71
4A Recoveries of prior year obligations: Actual	967	1,615	1,941	2,282
4B Recoveries of prior year obligations: Anticipated	2,033	1,385	1,059	
5 Temporarily not available pursuant to P.L. (-)	3,378	-6,953	-6,963	-6,484
7 Total budgetary resources	89,047	118,565	118,565	118,561

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,140	47,727	71,751	105,435
9A1 Unob Balance, apportioned, currently available	2,987	4,306	8,413	13,126
9A2 Unob Balance, apportioned, anticipated	2,033	1,385	1,059	
10A Unob Balance, Not Available, apportioned for subsequent periods	57,869	65,144	37,338	
10D Unob Balance, Not Available, other	18	4	4	
11 Total status of budgetary resources	89,047	118,565	118,565	118,561

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,420	14,420	14,420	14,420
14C Ob balance, end of period, Undelivered orders	12,066	11,106	11,137	18,142
14D Ob balance, end of period, Accounts payable	7,334	6,299	8,005	9,022
[14X Obligated balance Subtotal]	[19,400	17,405	19,142	27,164]
15A Disbursements	20,193	43,126	65,088	90,410
15B Collections	-18	-54	-64	-71
[15X Net Outlays]	[20,175	43,072	65,024	90,339]

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-12-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	513,100	1,642,039	1,681,893	1,720,568
1D BA: Net transfers (+ or -)	1,942	1,942	17,851	13,441
1E BA: Other	74,211	78,301	38,447	
2A Unob Bal: Brought forward October 1	166,425	166,425	166,425	166,425
2B Unob Bal: Net transfers, actual (+ or -)		-1,667	-13,779	-53,416
3A1 Offsetting Collections: Collected	15,920	49,748	169,880	259,446
3A2 Offsetting Collections: Receivable from Fed sources	45,519	70,061	50,731	61,136
3B1 Change in unfilled cust orders: Advance received	133	5	129	106
3B2 Change in unfilled cust orders: Without advance from Fed sources	23,719	173,261	96,804	8,382
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	46,223	111,903	87,405	
4A Recoveries of prior year obligations: Actual	86,797	108,536	122,047	132,597
4B Recoveries of prior year obligations: Anticipated	6,451	6,549	5,979	
5 Temporarily not available pursuant to P.L. (-)	3,378	-6,953	-6,963	-6,484
6A Cancellations of expired and no-year accounts (-)				-21
6B Enacted rescissions (-)		-16,850	-16,850	-16,850
7 Total budgetary resources	983,817	2,383,301	2,399,995	2,285,331

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	422,574	875,356	1,383,030	1,836,603
8A2 Category B, Direct Obligations	7	65	57	89
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	49,520	110,873	205,144	325,000
9A1 Unob Balance, apportioned, currently available	178,222	398,134	470,055	113,685
9A2 Unob Balance, apportioned, anticipated	29,045	18,136	17,541	
10A Unob Balance, Not Available, apportioned for subsequent periods	235,293	894,290	271,849	
10D Unob Balance, Not Available, other	69,158	86,446	52,319	9,957
11 Total status of budgetary resources	983,817	2,383,301	2,399,995	2,285,331

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378,441	378,441	378,441	378,441
14A Ob balance, end of period, Receivables	-64,474	-89,016	-69,685	-80,090
14B Ob balance, end of period, unfilled customer orders, Fed sources	-79,273	-228,816	-152,357	-63,935
14C Ob balance, end of period, Undelivered orders	232,224	240,109	295,147	325,681
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	167,882	170,717	194,934	172,039
15A Disbursements	256,359	92,994	268,039	353,695
15B Collections	438,143	919,879	1,429,056	1,984,320
[15X Net Outlays]	-16,052	-49,754	-170,009	-259,552
	422,091	870,125	1,259,047	1,724,768

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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 Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

TAFS: 15- -0700 \04

BUDGETARY RESOURCES

1A BA: Appropriation	208,241	836,087	836,087	836,087
1D BA: Net transfers (+ or -)				-2,340
3A1 Offsetting Collections: Collected		64	4,222	31,768
3A2 Offsetting Collections: Receivable from Fed sources	3,081	9,599	30,130	17,810
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,059	3,491	5,376	11,786
3C Offsetting Collections: Anticipated for rest of year, without adva	40,859	33,846	33,098	
[3X Orders\Receivables\Collections Subtotal]	[46,999	47,000	72,826	61,364]
6B Enacted rescissions (-)		-8,798	-8,798	-8,798
7 Total budgetary resources	255,241	874,289	900,114	886,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			625,159	823,118
8A2 Cat B, Direct Obs: 1 (001)	204,183	435,113		
8B1 Category A, Reimbursable Obligations			39,730	61,364
8B2 Cat B, Reimb Obs: 1 (001)	6,141	13,154		
[8X Obligations Subtotal]	[210,324	448,267	664,889	884,482]
9A1 Unob Balance, apportioned, currently available	12,017	116,734	60,342	1,832
9A2 Unob Balance, apportioned, anticipated			1,594	
10D Unob Balance, Not Available, other	32,900	309,289	173,289	
11 Total status of budgetary resources	255,241	874,289	900,114	886,313

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-3,081	-9,599	-30,130	-17,810
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,059	-3,491	-5,376	-11,786
14C Ob balance, end of period, Undelivered orders	50,818	79,323	80,320	88,633
14D Ob balance, end of period, Accounts payable	39,087	43,612	72,058	52,568
[14X Obligated balance Subtotal]	[83,765	109,845	116,872	111,605]
15A Disbursements	120,419	325,332	512,512	743,280
15B Collections		-64	-4,222	-31,768
[15X Net Outlays]	[120,419	325,268	508,290	711,512]

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 Acct: Salaries and expenses

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LAURA A. JENKINS
 (202) 927-8625

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

TAFS: 15- -0700 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	25	25	25	25
2A Unob Bal: Brought forward October 1	1,792	1,792	1,792	1,792
4A Recoveries of prior year obligations: Actual		28	30	30
7 Total budgetary resources	1,817	1,845	1,846	1,846

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,130	1,828
8A2 Cat B, Direct Obs: 1 (001)	5	787		
[8X Obligations Subtotal]	[5	787	1,130	1,828]
9A1 Unob Balance, apportioned, currently available	1,812	1,001	687	19
10D Unob Balance, Not Available, other		57	30	
11 Total status of budgetary resources	1,817	1,845	1,846	1,846

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,731	1,731	1,731	1,731
14C Ob balance, end of period, Undelivered orders	1,560	2,358	2,328	2,199
14D Ob balance, end of period, Accounts payable	57	41	127	204
[14X Obligated balance Subtotal]	[1,617	2,399	2,455	2,403]
15A Disbursements	120	91	377	1,126

TAFS: 15- -0700 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			570	539
7 Total budgetary resources			570	539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				138
9A1 Unob Balance, apportioned, currently available			570	401
11 Total status of budgetary resources			570	539

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				16
14D Ob balance, end of period, Accounts payable				69
[14X Obligated balance Subtotal]	[			85]
15A Disbursements				53

TAFS: 15- -0700 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,697	8,697	8,697	8,697
3A1 Offsetting Collections: Collected	2	2		
4A Recoveries of prior year obligations: Actual	47	556	3,178	4,361
7 Total budgetary resources	8,746	9,254	11,874	13,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,802	8,088
8A2 Cat B, Direct Obs: 1 (001)	-294	198		
8A2 Cat B, Direct Obs: 2 (002)	12	157		
[8X Obligations Subtotal]	[	-282	355	1,802
9A1 Unob Balance, apportioned, currently available	284	3,515	6,944	3,441
10D Unob Balance, Not Available, other	8,744	5,384	3,129	1,529
11 Total status of budgetary resources	8,746	9,254	11,874	13,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,066	23,066	23,066	23,066
14C Ob balance, end of period, Undelivered orders	6,894	3,506	1,598	2,121
14D Ob balance, end of period, Accounts payable	11,749	10,734	4,061	3,934
[14X Obligated balance Subtotal]	[	18,643	14,240	5,659
15A Disbursements	4,094	8,625	16,032	20,738
15B Collections	-2	-2		
[15X Net Outlays]	[	4,092	8,623	16,032

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	208,241	836,087	836,087	836,087
1D BA: Net transfers (+ or -)	25	25	595	-1,776
2A Unob Bal: Brought forward October 1	10,489	10,489	10,489	10,489
3A1 Offsetting Collections: Collected	2	66	4,222	31,768
3A2 Offsetting Collections: Receivable from Fed sources	3,081	9,599	30,130	17,810
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,059	3,491	5,376	11,786
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[47,001	47,002	72,826	61,364]
4A Recoveries of prior year obligations: Actual	47	584	3,208	4,391
6B Enacted rescissions (-)		-8,798	-8,798	-8,798
7 Total budgetary resources	265,804	885,388	914,404	901,756
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			628,091	833,172
8A2 Category B, Direct Obligations	203,906	436,255		
8B1 Category A, Reimbursable Obligations			39,730	61,364
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[6,141	13,154		
9A1 Unob Balance, apportioned, currently available	210,047	449,409	667,821	894,536]
9A2 Unob Balance, apportioned, anticipated	14,113	121,250	68,543	5,693
10D Unob Balance, Not Available, other			1,594	
11 Total status of budgetary resources	41,644	314,730	176,448	1,529
	265,804	885,388	914,404	901,756
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	24,797	24,797	24,797	24,797
14A Ob balance, end of period, Receivables	-3,081	-9,599	-30,130	-17,810
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,059	-3,491	-5,376	-11,786
14C Ob balance, end of period, Undelivered orders	59,272	85,187	84,246	92,969
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[50,893	54,387	76,246	56,775
15A Disbursements	104,025	126,484	124,986	120,148]
15B Collections	124,633	334,048	528,921	765,197
[15X Net Outlays]	[-2	-66	-4,222	-31,768
	124,631	333,982	524,699	733,429]

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LAURA A. JENKINS
(202) 927-8625

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

TAFS: 15- -0700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,064	2,064	2,064	2,064
2B Unob Bal: Net transfers, actual (+ or -)		-1,064	-1,464	-1,766
3A1 Offsetting Collections: Collected	414	414	414	419
3A2 Offsetting Collections: Receivable from Fed sources	-414	-465	-465	-414
3B2 Change in unfilled cust orders: Without advance from Fed sources	-146	-147	-147	-151
[3X Orders\Receivables\Collections Subtotal]	[-146	-198	-198	-146]
4A Recoveries of prior year obligations: Actual	17	344	392	914
7 Total budgetary resources	1,935	1,147	794	1,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			197	835
8A2 Cat B, Direct Obs: 1 (001)	-344	-55		
8B1 Category A, Reimbursable Obligations			-1	144
8B2 Cat B, Reimb Obs: 1 (001)		-1		
[8X Obligations Subtotal]	[-344	-56	196	979]
10D Unob Balance, Not Available, other	2,280	1,202	597	88
11 Total status of budgetary resources	1,935	1,147	794	1,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,012	3,012	3,012	3,012
14A Ob balance, end of period, Receivables		51	51	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-14	-13	-13	-9
14C Ob balance, end of period, Undelivered orders	1,454	948	919	893
14D Ob balance, end of period, Accounts payable	1,753	2,008	2,242	1,595
[14X Obligated balance Subtotal]	[3,193	2,994	3,199	2,479]
15A Disbursements	18	230	229	1,163
15B Collections	-414	-414	-414	-419
[15X Net Outlays]	[-396	-184	-185	744]

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

TAFS: 15- -0700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,864	2,864	2,864	2,864
2B Unob Bal: Net transfers, actual (+ or -)		-1,820	-2,118	-5,074
3A1 Offsetting Collections: Collected	1,479	1,605	1,493	1,890
3A2 Offsetting Collections: Receivable from Fed sources	-1,320	-1,362	-1,225	-1,521
3B2 Change in unfilled cust orders: Without advance from Fed sources	-310	-394	-394	-756
[3X Orders\Receivables\Collections Subtotal]	[-151	-151	-126	-387]
4A Recoveries of prior year obligations: Actual	187	640	2,011	3,636
7 Total budgetary resources	2,899	1,532	2,632	1,038

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-253	609
8A2 Cat B, Direct Obs: 1 (001)	60	392		
8B1 Category A, Reimbursable Obligations			64	102
8B2 Cat B, Reimb Obs: 1 (001)	43	43		
[8X Obligations Subtotal]	[103	435	-189	711]
10D Unob Balance, Not Available, other	2,796	1,097	2,820	327
11 Total status of budgetary resources	2,899	1,532	2,632	1,038

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,965	19,965	19,965	19,965
14A Ob balance, end of period, Receivables	-202	-159	-297	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-646	-563	-563	-201
14C Ob balance, end of period, Undelivered orders	12,116	8,399	6,845	4,688
14D Ob balance, end of period, Accounts payable	9,159	7,531	5,144	4,478
[14X Obligated balance Subtotal]	[20,427	15,208	11,129	8,965]
15A Disbursements	1,083	6,308	8,254	10,352
15B Collections	-1,479	-1,605	-1,493	-1,890
[15X Net Outlays]	[-396	4,703	6,761	8,462]

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

TAFS: 15- -0700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,434	2,434	2,434	2,434
2B Unob Bal: Net transfers, actual (+ or -)		-701	-701	-5,296
3A1 Offsetting Collections: Collected	191	198	36	229
3A2 Offsetting Collections: Receivable from Fed sources	-118	-39	164	-152
3B2 Change in unfilled cust orders: Without advance from Fed sources	135	3	-33	-99
[3X Orders\Receivables\Collections Subtotal]	208	162	167	-22]
4A Recoveries of prior year obligations: Actual	1,601	4,133	5,571	6,894
7 Total budgetary resources	4,243	6,028	7,470	4,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,990	3,236
8A2 Cat B, Direct Obs: 1 (001)	981	1,705		
8B1 Category A, Reimbursable Obligations			30	-22
8B2 Cat B, Reimb Obs: 1 (001)	42	30		
[8X Obligations Subtotal]	1,023	1,735	2,020	3,214]
10D Unob Balance, Not Available, other	3,220	4,292	5,450	796
11 Total status of budgetary resources	4,243	6,028	7,470	4,010

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,349	27,349	27,349	27,349
14A Ob balance, end of period, Receivables	-74	-152	-355	-39
14B Ob balance, end of period, unfilled customer orders, Fed sources	-320	-188	-152	-86
14C Ob balance, end of period, Undelivered orders	15,835	10,402	8,359	4,850
14D Ob balance, end of period, Accounts payable	6,514	4,771	3,862	3,281
[14X Obligated balance Subtotal]	21,955	14,833	11,714	8,006]
15A Disbursements	4,798	10,155	11,954	15,915
15B Collections	-191	-198	-36	-229
[15X Net Outlays]	4,607	9,957	11,918	15,686]

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

TAFS: 15- -0700 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

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	1	1	1	1
14D Ob balance, end of period, Accounts payable	2	2	3	2
[14X Obligated balance Subtotal]	3	3	4	3]
15A Disbursements	4	4	3	4

TAFS: 15- -0700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,410	2,410	2,410	2,410
3A1 Offsetting Collections: Collected	3,933	5,443	5,407	10,049
3A2 Offsetting Collections: Receivable from Fed sources	150	-652	-264	-4,861
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,853	-4,764	-5,077	-5,283
[3X Orders\Receivables\Collections Subtotal]	230	27	66	-95]
4A Recoveries of prior year obligations: Actual	18,166	25,429	27,254	29,824
7 Total budgetary resources	20,807	27,866	29,730	32,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			24,427	26,812
8A2 Cat B, Direct Obs: 1 (001)	17,537	22,955		
8B1 Category A, Reimbursable Obligations			624	581
8B2 Cat B, Reimb Obs: 1 (001)	467	613		
[8X Obligations Subtotal]	18,004	23,568	25,051	27,393]
10D Unob Balance, Not Available, other	2,803	4,298	4,679	4,745
11 Total status of budgetary resources	20,807	27,866	29,730	32,139

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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	117,670	117,670	117,670	117,668
14A Ob balance, end of period, Receivables	-5,237	-4,436	-4,823	-227
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,673	-1,762	-1,449	-1,243
14C Ob balance, end of period, Undelivered orders	62,897	44,336	31,316	23,984
14D Ob balance, end of period, Accounts payable	9,743	9,073	5,433	3,956
[14X Obligated balance Subtotal]	[64,730	47,211	30,477	26,470]
15A Disbursements	56,482	74,014	90,332	98,913
15B Collections	-3,933	-5,443	-5,407	-10,049
[15X Net Outlays]	[52,549	68,571	84,925	88,864]

TAFS: 15- -0700 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
4A Recoveries of prior year obligations: Actual	11	20	22	22
7 Total budgetary resources	36	44	47	47

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			11	11
8A2 Cat B, Direct Obs: 1 (001)	1	11		
[8X Obligations Subtotal]	[1	11	11	11]
10D Unob Balance, Not Available, other	35	33	35	35
11 Total status of budgetary resources	36	44	47	47

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	11	3		
14D Ob balance, end of period, Accounts payable		24	24	11
[14X Obligated balance Subtotal]	[11	27	24	11]
15A Disbursements	12	-1	-1	12

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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 Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

TAFS: 15- -0700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	277	277	277	277
2B Unob Bal: Net transfers, actual (+ or -)		-68	-68	-68
3A1 Offsetting Collections: Collected			6	6
4A Recoveries of prior year obligations: Actual	21	21	30	30
6A Cancellations of expired and no-year accounts (-)				-178
7 Total budgetary resources	298	230	244	67

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			53	67
8A2 Cat B, Direct Obs: 1 (001)	-30	13		
[8X Obligations Subtotal]	[-30	13	53	67]
10D Unob Balance, Not Available, other	328	217	191	
11 Total status of budgetary resources	298	230	244	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	2	2		
14D Ob balance, end of period, Accounts payable		41	39	
[14X Obligated balance Subtotal]	[2	43	39]
15A Disbursements	7	8	45	97
15B Collections			-6	-6
[15X Net Outlays]	[7	8	39	91]

TAFS: 15- -0700 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	187	187	187	187
2B Unob Bal: Net transfers, actual (+ or -)				-187
7 Total budgetary resources	187	187	187	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 011-14-0700
Tres Acct: 15-0700

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

10D Unob Balance, Not Available, other	187	187	187	
11 Total status of budgetary resources	187	187	187	

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-14-0700
 Tres Acct: 15-0700

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,739	10,739	10,739	10,739
2B Unob Bal: Net transfers, actual (+ or -)		-3,653	-4,351	-12,522
3A1 Offsetting Collections: Collected	6,017	7,660	7,356	12,593
3A2 Offsetting Collections: Receivable from Fed sources	-1,702	-2,518	-1,790	-6,948
3B2 Change in unfilled cust orders: Without advance from Fed sources	-4,174	-5,302	-5,651	-6,289
[3X Orders\Receivables\Collections Subtotal]	[141	-160	-85	-644]
4A Recoveries of prior year obligations: Actual	20,003	30,587	35,280	41,320
6A Cancellations of expired and no-year accounts (-)				-178
7 Total budgetary resources	30,883	37,512	41,582	38,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			26,425	31,570
8A2 Category B, Direct Obligations	18,204	25,021		
8B1 Category A, Reimbursable Obligations			717	805
8B2 Category B, Reimbursable Obligations	552	685		
[8X Obligations Subtotal]	[18,756	25,706	27,142	32,375]
10D Unob Balance, Not Available, other	12,128	11,804	14,437	6,338
11 Total status of budgetary resources	30,883	37,512	41,582	38,714

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168,718	168,718	168,718	168,716
14A Ob balance, end of period, Receivables	-5,513	-4,696	-5,424	-266
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,653	-2,526	-2,177	-1,539
14C Ob balance, end of period, Undelivered orders	92,603	64,249	47,584	34,439
14D Ob balance, end of period, Accounts payable	27,301	23,452	16,750	13,406
[14X Obligated balance Subtotal]	[110,738	80,479	56,733	46,040]
15A Disbursements	62,607	91,178	111,289	126,970
15B Collections	-6,017	-7,660	-7,356	-12,593
[15X Net Outlays]	[56,590	83,518	103,933	114,377]

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-14-0700
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	208,241	836,087	836,087	836,087
1D BA: Net transfers (+ or -)	25	25	595	-1,776
2A Unob Bal: Brought forward October 1	21,228	21,228	21,228	21,228
2B Unob Bal: Net transfers, actual (+ or -)		-3,653	-4,351	-12,522
3A1 Offsetting Collections: Collected	6,019	7,726	11,578	44,361
3A2 Offsetting Collections: Receivable from Fed sources	1,379	7,081	28,340	10,862
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,115	-1,811	-275	5,497
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	40,859	33,846	33,098	
4A Recoveries of prior year obligations: Actual	47,142	46,842	72,741	60,720]
6A Cancellations of expired and no-year accounts (-)	20,050	31,171	38,488	45,711
6B Enacted rescissions (-)		-8,798	-8,798	-178
7 Total budgetary resources	296,687	922,900	955,986	-8,798
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			654,516	864,742
8A2 Category B, Direct Obligations	222,110	461,276		
8B1 Category A, Reimbursable Obligations			40,447	62,169
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	6,693	13,839		
9A1 Unob Balance, apportioned, currently available	228,803	475,115	694,963	926,911]
9A2 Unob Balance, apportioned, anticipated	14,113	121,250	68,543	5,693
10D Unob Balance, Not Available, other	53,772	326,534	190,885	7,867
11 Total status of budgetary resources	296,687	922,900	955,986	940,470
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	193,515	193,515	193,515	193,513
14A Ob balance, end of period, Receivables	-8,594	-14,295	-35,554	-18,076
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,712	-6,017	-7,553	-13,325
14C Ob balance, end of period, Undelivered orders	151,875	149,436	131,830	127,408
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	78,194	77,839	92,996	70,181
15A Disbursements	214,763	206,963	181,719	166,188]
15B Collections	187,240	425,226	640,210	892,167
[15X Net Outlays]	-6,019	-7,726	-11,578	-44,361
	181,221	417,500	628,632	847,806]

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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 Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 011-14-8528
Tres Acct: 15-8526

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

TAFS: 15- -8526 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,385	1,385	1,385	1,385
4A Recoveries of prior year obligations: Actual	166	419	3,706	4,502
7 Total budgetary resources	1,551	1,804	5,091	5,887

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			346	2,209
8A2 Cat B, Direct Obs: 1 (001)	49	117		
[8X Obligations Subtotal]	[49	117	346	2,209]
9A1 Unob Balance, apportioned, currently available		1,268	1,205	1,662
10D Unob Balance, Not Available, other	1,502	419	3,540	2,016
11 Total status of budgetary resources	1,551	1,804	5,091	5,887

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,699	7,699	7,699	7,699
14C Ob balance, end of period, Undelivered orders	4,117	3,216	728	704
14D Ob balance, end of period, Accounts payable	2,505	2,737	864	1,179
[14X Obligated balance Subtotal]	[6,622	5,953	1,592	1,883]
15A Disbursements	960	1,444	2,747	3,524

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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 Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA A. JENKINS
(202) 927-8625

OMB Acct: 011-14-8528
Tres Acct: 15-8528

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

TAFS: 15- -8528 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	292	292	292	292
4A Recoveries of prior year obligations: Actual	125	136	175	175
7 Total budgetary resources	417	428	467	467

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			357	467
9A1 Unob Balance, apportioned, currently available		292	60	
10D Unob Balance, Not Available, other	417	136	50	
11 Total status of budgetary resources	417	428	467	467

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,089	1,089	1,089	1,089
14C Ob balance, end of period, Undelivered orders	640	477	438	441
14D Ob balance, end of period, Accounts payable	264	355	355	404
[14X Obligated balance Subtotal]	[904	832	793	845]
15A Disbursements	61	121	478	536

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(In thousands of dollars)

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Agency: Department of Justice
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Acct: Violent crime reduction program

Contacts:

OMB Acct: 011-14-8528
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,677	1,677	1,677	1,677
4A Recoveries of prior year obligations: Actual	291	555	3,881	4,677
7 Total budgetary resources	1,968	2,232	5,558	6,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			703	2,676
8A2 Category B, Direct Obligations	49	117		
[8X Obligations Subtotal]	[49	117	703	2,676]
9A1 Unob Balance, apportioned, currently available		1,560	1,265	1,662
10D Unob Balance, Not Available, other	1,919	555	3,590	2,016
11 Total status of budgetary resources	1,968	2,232	5,558	6,354

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,788	8,788	8,788	8,788
14C Ob balance, end of period, Undelivered orders	4,757	3,693	1,166	1,145
14D Ob balance, end of period, Accounts payable	2,769	3,092	1,219	1,583
[14X Obligated balance Subtotal]	[7,526	6,785	2,385	2,728]
15A Disbursements	1,021	1,565	3,225	4,060

Agency: Department of Justice
 Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-14-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	208,241	836,087	836,087	836,087
1D BA: Net transfers (+ or -)	25	25	595	-1,776
2A Unob Bal: Brought forward October 1	22,905	22,905	22,905	22,905
2B Unob Bal: Net transfers, actual (+ or -)		-3,653	-4,351	-12,522
3A1 Offsetting Collections: Collected	6,019	7,726	11,578	44,361
3A2 Offsetting Collections: Receivable from Fed sources	1,379	7,081	28,340	10,862
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,115	-1,811	-275	5,497
3C Offsetting Collections: Anticipated for rest of year, without adva	40,859	33,846	33,098	
[3X Orders\Receivables\Collections Subtotal]	[47,142	46,842	72,741	60,720]
4A Recoveries of prior year obligations: Actual	20,341	31,726	42,369	50,388
6A Cancellations of expired and no-year accounts (-)				-178
6B Enacted rescissions (-)		-8,798	-8,798	-8,798
7 Total budgetary resources	298,655	925,132	961,544	946,824
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			655,219	867,418
8A2 Category B, Direct Obligations	222,159	461,393		
8B1 Category A, Reimbursable Obligations			40,447	62,169
8B2 Category B, Reimbursable Obligations	6,693	13,839		
[8X Obligations Subtotal]	[228,852	475,232	695,666	929,587]
9A1 Unob Balance, apportioned, currently available	14,113	122,810	69,808	7,355
9A2 Unob Balance, apportioned, anticipated			1,594	
10D Unob Balance, Not Available, other	55,691	327,089	194,475	9,883
11 Total status of budgetary resources	298,655	925,132	961,544	946,824
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	202,303	202,303	202,303	202,301
14A Ob balance, end of period, Receivables	-8,594	-14,295	-35,554	-18,076
14B Ob balance, end of period, unfilled customer orders, Fed sources	-6,712	-6,017	-7,553	-13,325
14C Ob balance, end of period, Undelivered orders	156,632	153,129	132,996	128,553
14D Ob balance, end of period, Accounts payable	80,963	80,931	94,215	71,764
[14X Obligated balance Subtotal]	[222,289	213,748	184,104	168,916]
15A Disbursements	188,261	426,791	643,435	896,227
15B Collections	-6,019	-7,726	-11,578	-44,361
[15X Net Outlays]	[182,242	419,065	631,857	851,866]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 \04

BUDGETARY RESOURCES

1A BA: Appropriation	4,038,026	4,461,257	4,461,257	4,461,257
1D BA: Net transfers (+ or -)	-8,200	-33,300	-49,300	-50,500
3A1 Offsetting Collections: Collected	2,043	5,427	9,754	17,877
3A2 Offsetting Collections: Receivable from Fed sources	1,905	2,575	2,729	29,621
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,814	14,955	8,035	
[3X Orders\Receivables\Collections Subtotal]	[6,762	22,957	20,518	47,498]
5 Temporarily not available pursuant to P.L. (-)	-3,029,545			
6B Enacted rescissions (-)		-46,944	-46,944	-46,944
7 Total budgetary resources	1,007,043	4,403,970	4,385,531	4,411,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,001,216	2,049,854	3,197,918	4,303,797
8B1 Category A, Reimbursable Obligations	3,947	8,002	12,483	47,498
[8X Obligations Subtotal]	[1,005,163	2,057,856	3,210,401	4,351,295]
9A1 Unob Balance, apportioned, currently available	1,879	85,585	68,942	60,016
10D Unob Balance, Not Available, other		2,260,528	1,106,189	
11 Total status of budgetary resources	1,007,043	4,403,970	4,385,531	4,411,311

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-1,905	-2,575	-2,729	-29,621
14B Ob balance, end of period, unfilled customer orders, Fed sources	-2,814	-14,955	-8,035	
14C Ob balance, end of period, Undelivered orders	33,370	33,238	114,568	129,610
14D Ob balance, end of period, Accounts payable	280,055	271,229	334,481	325,760
[14X Obligated balance Subtotal]	[308,706	286,937	438,285	425,749]
15A Disbursements	691,738	1,753,388	2,761,350	3,895,926
15B Collections	-2,043	-5,427	-9,754	-17,877
[15X Net Outlays]	[689,695	1,747,961	2,751,596	3,878,049]

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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 Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

TAFS: 15- -1060 03\04

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 13,000
7 Total budgetary resources 13,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations 13,000
11 Total status of budgetary resources 13,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements 13,000

TAFS: 15- -1060 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	375	375	375	375
3A1 Offsetting Collections: Collected	64	64	64	118
3A2 Offsetting Collections: Receivable from Fed sources	-64	-64	-64	-64
3B1 Change in unfilled cust orders: Advance received			4,947	4,894
[3X Orders\Receivables\Collections Subtotal]			4,947	4,948]
7 Total budgetary resources	375	375	5,323	5,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-52	-52	1,484
8B1 Category A, Reimbursable Obligations				53
[8X Obligations Subtotal]			-52	1,537]
9A1 Unob Balance, apportioned, currently available	383	427	5,375	3,785
11 Total status of budgetary resources	375	375	5,323	5,323

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,644

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-105	-105	-105	-105
14B Ob balance, end of period, unfilled customer orders, Fed sources	-284	-284	-284	-284
14C Ob balance, end of period, Undelivered orders	76	23		989
14D Ob balance, end of period, Accounts payable	148	146		110
[14X Obligated balance Subtotal]	[-60	-115	-284	815]
15A Disbursements	11	23	191	682
15B Collections	-64	-64	-5,012	-5,012
[15X Net Outlays]	[-53	-41	-4,821	-4,330]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts:

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	4,038,026	4,461,257	4,461,257	4,461,257
1D BA: Net transfers (+ or -)	-8,200	-33,300	-49,300	-50,500
2A Unob Bal: Brought forward October 1	375	375	375	375
2B Unob Bal: Net transfers, actual (+ or -)				13,000
3A1 Offsetting Collections: Collected	2,107	5,491	9,818	17,995
3A2 Offsetting Collections: Receivable from Fed sources	1,841	2,511	2,665	29,557
3B1 Change in unfilled cust orders: Advance received			4,947	4,894
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,814	14,955	8,035	
[3X Orders\Receivables\Collections Subtotal]	[6,762	22,957	25,465	52,446]
5 Temporarily not available pursuant to P.L. (-)	-3,029,545			
6B Enacted rescissions (-)		-46,944	-46,944	-46,944
7 Total budgetary resources	1,007,418	4,404,345	4,390,854	4,429,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,001,208	2,049,802	3,197,866	4,318,281
8B1 Category A, Reimbursable Obligations	3,947	8,002	12,483	47,551
[8X Obligations Subtotal]	[1,005,155	2,057,804	3,210,349	4,365,832]
9A1 Unob Balance, apportioned, currently available	2,262	86,012	74,317	63,801
10D Unob Balance, Not Available, other		2,260,528	1,106,189	
11 Total status of budgetary resources	1,007,418	4,404,345	4,390,854	4,429,634

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-105	-105	-105	-105
14A Ob balance, end of period, Receivables	-1,905	-2,575	-2,729	-29,621
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,098	-15,239	-8,319	-284
14C Ob balance, end of period, Undelivered orders	33,446	33,261	114,568	130,599
14D Ob balance, end of period, Accounts payable	280,203	271,375	334,481	325,870
[14X Obligated balance Subtotal]	[308,646	286,822	438,001	426,564]
15A Disbursements	691,749	1,753,411	2,761,541	3,909,608
15B Collections	-2,107	-5,491	-14,766	-22,889
[15X Net Outlays]	[689,642	1,747,920	2,746,775	3,886,719]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Salaries and expenses

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-1060

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

TAFS: 15- -1060 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,475	14,475	14,475	14,475
2B Unob Bal: Net transfers, actual (+ or -)		-7,202	-7,202	-7,202
3A1 Offsetting Collections: Collected				3,047
3A2 Offsetting Collections: Receivable from Fed sources				-3,047
4A Recoveries of prior year obligations: Actual	183	251	63	1,995
7 Total budgetary resources	14,658	7,525	7,336	9,268

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				731
10D Unob Balance, Not Available, other	14,658	7,525	7,336	8,537
11 Total status of budgetary resources	14,658	7,525	7,336	9,268

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,647	3,647	3,647	3,647
14A Ob balance, end of period, Receivables	-3,047	-3,047	-3,047	
14C Ob balance, end of period, Undelivered orders	6,858	6,849	6,849	728
14D Ob balance, end of period, Accounts payable	-243	-246	-82	1,594
[14X Obligated balance Subtotal]	[3,568	3,556	3,720	2,322]
15A Disbursements	-104	-160	-135	3,108
15B Collections				-3,047
[15X Net Outlays]	[-104	-160	-135	61]

TAFS: 15- -1060 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,775	1,775	1,775	1,775
2B Unob Bal: Net transfers, actual (+ or -)				-1,700
7 Total budgetary resources	1,775	1,775	1,775	75

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 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1,775	1,775	1,775	75
11 Total status of budgetary resources	1,775	1,775	1,775	75

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

TAFS: 15- -1060 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,960	19,960	19,960	19,960
2B Unob Bal: Net transfers, actual (+ or -)			-6,000	-11,000
3A1 Offsetting Collections: Collected		10	41	41
3A2 Offsetting Collections: Receivable from Fed sources		-10	-41	-41
4A Recoveries of prior year obligations: Actual	611	429	570	1,500
7 Total budgetary resources	20,571	20,390	14,530	10,461

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,657
10D Unob Balance, Not Available, other	20,571	20,390	14,530	7,804
11 Total status of budgetary resources	20,571	20,390	14,530	10,461

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,091	4,091	4,091	4,091
14A Ob balance, end of period, Receivables	-1,520	-1,510	-1,479	-1,479
14C Ob balance, end of period, Undelivered orders	3,591	2,721	2,215	1,965
14D Ob balance, end of period, Accounts payable	989	966	734	2,164
[14X Obligated balance Subtotal]	[3,060	2,177	1,470	2,650]
15A Disbursements	419	1,495	2,091	2,639
15B Collections		-10	-41	-41
[15X Net Outlays]	[419	1,485	2,050	2,598]

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(202) 305-9302

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

TAFS: 15- -1060 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	710	710	710	710
7 Total budgetary resources	710	710	710	710

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	710	710	710	710
11 Total status of budgetary resources	710	710	710	710

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-95	-95	-95	-95
14D Ob balance, end of period, Accounts payable	-95	-95	-95	
15A Disbursements				-95

TAFS: 15- -1060 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	13	13	13	13
7 Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	13	13	13	13
11 Total status of budgetary resources	13	13	13	13

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 (202) 305-9302

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

TAFS: 15- -1060 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,382	25,382	25,382	25,382
2B Unob Bal: Net transfers, actual (+ or -)			-6,112	-16,612
3A1 Offsetting Collections: Collected		89	161	173
3A2 Offsetting Collections: Receivable from Fed sources		-89	-161	-173
4A Recoveries of prior year obligations: Actual	1,838	3,464	3,599	1,791
7 Total budgetary resources	27,220	28,846	22,869	10,562

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27,220	28,846	22,869	10,562
11 Total status of budgetary resources	27,220	28,846	22,869	10,562

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,261	11,261	11,261	11,261
14A Ob balance, end of period, Receivables	-1,051	-962	-890	-879
14C Ob balance, end of period, Undelivered orders	1,437	385	375	654
14D Ob balance, end of period, Accounts payable	5,965	4,219	1,781	2,952
[14X Obligated balance Subtotal]	[6,351	3,642	1,266	2,727]
15A Disbursements	3,072	4,245	6,557	6,915
15B Collections		-89	-161	-173
[15X Net Outlays]	[3,072	4,156	6,396	6,742]

TAFS: 15- -1060 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,549	8,549	8,549	8,549
2B Unob Bal: Net transfers, actual (+ or -)				-14,975
3A1 Offsetting Collections: Collected	2,025	2,572	2,498	2,499
3A2 Offsetting Collections: Receivable from Fed sources	-2,025	-2,572	-2,498	-2,499
4A Recoveries of prior year obligations: Actual	12,913	18,302	19,519	19,753
7 Total budgetary resources	21,462	26,851	28,068	13,327

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		861		
10D Unob Balance, Not Available, other	21,462	25,990	28,068	13,327
11 Total status of budgetary resources	21,462	26,851	28,068	13,327

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	384,398	384,398	384,398	384,398
14A Ob balance, end of period, Receivables	-1,357	-810	-884	-883
14C Ob balance, end of period, Undelivered orders	43,986	20,690	12,771	6,891
14D Ob balance, end of period, Accounts payable	30,103	19,987	15,139	8,303
[14X Obligated balance Subtotal]	[72,732	39,867	27,026	14,311]
15A Disbursements	300,778	329,661	340,351	352,833
15B Collections	-2,025	-2,572	-2,498	-2,499
[15X Net Outlays]	[298,753	327,089	337,853	350,334]

TAFS: 15- -1060 \99

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	63,097	63,097	63,097	63,097
2B Unob Bal: Net transfers, actual (+ or -)		-48,000	-48,000	-56,563
3A1 Offsetting Collections: Collected				3,289
3A2 Offsetting Collections: Receivable from Fed sources				-3,289
6A Cancellations of expired and no-year accounts (-)				-52
7 Total budgetary resources	63,097	15,097	15,097	6,482

<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	53	81	4,241	6,482
10D Unob Balance, Not Available, other	63,044	15,016	10,856	
11 Total status of budgetary resources	63,097	15,097	15,097	6,482

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-24	-24	-24	-24
14A Ob balance, end of period, Receivables	-3,289	-3,289	-3,289	
14C Ob balance, end of period, Undelivered orders	3,252	3,246	3,281	
14D Ob balance, end of period, Accounts payable	117	8	4,871	
[14X Obligated balance Subtotal]	[80	-35	4,863	
15A Disbursements	-50	92	-646	9,747
15B Collections				-3,289
[15X Net Outlays]	[-50	92	-646	6,458]

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Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1060
Tres Acct: 15-1060

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

Footnotes for 4th Quarter

8A1 upward adj of py udo

TAFS: 15- -1060 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	47	47	47	47
6A Cancellations of expired and no-year accounts (-)				-33
7 Total budgetary resources	47	47	47	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				14
10D Unob Balance, Not Available, other	47	47	47	
11 Total status of budgetary resources	47	47	47	14

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable	4	4		
15A Disbursements			4	18

Footnotes for 4th Quarter

8A1 upward adj of py udo

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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	134,008	134,008	134,008	134,008
2B Unob Bal: Net transfers, actual (+ or -)		-55,202	-67,314	-108,052
3A1 Offsetting Collections: Collected	2,025	2,671	2,700	9,049
3A2 Offsetting Collections: Receivable from Fed sources	-2,025	-2,671	-2,700	-9,049
4A Recoveries of prior year obligations: Actual	15,545	22,446	23,751	25,039
6A Cancellations of expired and no-year accounts (-)				-85
7 Total budgetary resources	149,553	101,254	90,445	50,912

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	53	942	4,241	9,884
10D Unob Balance, Not Available, other	149,500	100,312	86,204	41,028
11 Total status of budgetary resources	149,553	101,254	90,445	50,912

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	403,284	403,284	403,284	403,284
14A Ob balance, end of period, Receivables	-10,264	-9,618	-9,589	-3,241
14C Ob balance, end of period, Undelivered orders	59,124	33,891	25,491	10,238
14D Ob balance, end of period, Accounts payable	36,842	24,845	22,350	15,015
[14X Obligated balance Subtotal]	[85,702	49,118	38,252	22,012]
15A Disbursements	304,115	335,333	348,222	375,165
15B Collections	-2,025	-2,671	-2,700	-9,049
[15X Net Outlays]	[302,090	332,662	345,522	366,116]

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Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1060
 Tres Acct: 15-8600

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

TAFS: 15- -8600 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	173	173	173	173
7 Total budgetary resources	173	173	173	173

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				173
9A1 Unob Balance, apportioned, currently available	173	173	173	
11 Total status of budgetary resources	173	173	173	173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	701	701	701	701
14C Ob balance, end of period, Undelivered orders	100			130
14D Ob balance, end of period, Accounts payable	601	601		
[14X Obligated balance Subtotal]	[701	601		130]
15A Disbursements		100	701	745

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 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

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

TAFS: 75-15-1060 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	8,200	33,300	49,300	66,500
1E BA: Other	8,231			
7 Total budgetary resources	16,431	33,300	49,300	66,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,431	31,678	47,931	63,505
9A1 Unob Balance, apportioned, currently available		1,622	1,369	2,995
11 Total status of budgetary resources	16,431	33,300	49,300	66,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	399		38	35
14D Ob balance, end of period, Accounts payable	4	4,455	5,095	5,043
[14X Obligated balance Subtotal]	[403	4,455	5,133	5,078]
15A Disbursements	16,029	27,223	42,797	58,427

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(202) 305-9302

LONERYL BURNS
(202) 305-9302

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

TAFS: 75-15-1060 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	179	179	179	179
7 Total budgetary resources	179	179	179	179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	1	1
10D Unob Balance, Not Available, other	177	177	177	177
11 Total status of budgetary resources	179	179	179	179

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	1	1	1	1
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TAFS: 75-15-1060 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	190	190	190	190
7 Total budgetary resources	190	190	190	190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	3	3	
10D Unob Balance, Not Available, other	188	187	187	190
11 Total status of budgetary resources	190	190	190	190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	309	309	309	309
14D Ob balance, end of period, Accounts payable	309	309	309	309
15A Disbursements	2	3	3	

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 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

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

TAFS: 75-15-1060 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	452	452	452	452
4A Recoveries of prior year obligations: Actual			-1	
7 Total budgetary resources	452	452	451	452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8	11	12	12
10D Unob Balance, Not Available, other	444	441	439	440
11 Total status of budgetary resources	452	452	451	452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14D Ob balance, end of period, Accounts payable	31	31	32	31
15A Disbursements	8	11	12	12

TAFS: 75-15-1060 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-973	-973	-973	-973
2B Unob Bal: Net transfers, actual (+ or -)				975
7 Total budgetary resources	-973	-973	-973	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	523	613	703	702
10D Unob Balance, Not Available, other	-1,496	-1,585	-1,675	-700
11 Total status of budgetary resources	-973	-973	-973	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,619	3,619	3,619	3,619
14C Ob balance, end of period, Undelivered orders	8		42	
14D Ob balance, end of period, Accounts payable	3	3	3	
[14X Obligated balance Subtotal]	11	3	45	
15A Disbursements	4,132	4,229	4,277	4,321

Footnotes for 4th Quarter

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LONERYL BURNS
(202) 305-9302

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

10D deficit

TAFS: 75-15-1060 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	237	237	237	237
2B Unob Bal: Net transfers, actual (+ or -)				-237
4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources	237	237	237	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10D Unob Balance, Not Available, other	236	236	236	
11 Total status of budgetary resources	237	237	237	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1	1	
15A Disbursements		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	85	85	85	85
2B Unob Bal: Net transfers, actual (+ or -)				738
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	85	85	84	824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	534	629	720	716
10D Unob Balance, Not Available, other	-451	-544	-636	107
11 Total status of budgetary resources	85	85	84	824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,960	3,960	3,960	3,960
14C Ob balance, end of period, Undelivered orders	9	1	43	
14D Ob balance, end of period, Accounts payable	343	343	344	340
[14X Obligated balance Subtotal]	[352	344	387	340]
15A Disbursements	4,143	4,245	4,294	4,335

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OMB Acct: 011-20-1060
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,038,026	4,461,257	4,461,257	4,461,257
1D BA: Net transfers (+ or -)				16,000
1E BA: Other	8,231			
2A Unob Bal: Brought forward October 1	134,641	134,641	134,641	134,641
2B Unob Bal: Net transfers, actual (+ or -)		-55,202	-67,314	-94,314
3A1 Offsetting Collections: Collected	4,132	8,162	12,518	27,044
3A2 Offsetting Collections: Receivable from Fed sources	-184	-160	-35	20,508
3B1 Change in unfilled cust orders: Advance received			4,947	4,894
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,814	14,955	8,035	
[3X Orders\Receivables\Collections Subtotal]	[6,762	22,957	25,465	52,446]
4A Recoveries of prior year obligations: Actual	15,545	22,446	23,751	25,040
5 Temporarily not available pursuant to P.L. (-)	-3,029,545			
6A Cancellations of expired and no-year accounts (-)				-85
6B Enacted rescissions (-)		-46,944	-46,944	-46,944
7 Total budgetary resources	1,173,660	4,539,157	4,530,856	4,548,043
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,018,226	2,083,051	3,250,758	4,392,559
8B1 Category A, Reimbursable Obligations	3,947	8,002	12,483	47,551
[8X Obligations Subtotal]	[1,022,173	2,091,053	3,263,241	4,440,110]
9A1 Unob Balance, apportioned, currently available	2,435	87,807	75,859	66,796
10D Unob Balance, Not Available, other	149,049	2,360,296	1,191,757	41,135
11 Total status of budgetary resources	1,173,660	4,539,157	4,530,856	4,548,043
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	407,840	407,840	407,840	407,840
14A Ob balance, end of period, Receivables	-12,169	-12,193	-12,318	-32,862
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,098	-15,239	-8,319	-284
14C Ob balance, end of period, Undelivered orders	93,078	67,153	140,140	141,002
14D Ob balance, end of period, Accounts payable	317,993	301,619	362,270	346,268
[14X Obligated balance Subtotal]	[395,804	341,340	481,773	454,124]
15A Disbursements	1,016,036	2,120,312	3,157,555	4,348,280
15B Collections	-4,132	-8,162	-17,466	-31,938
[15X Net Outlays]	[1,011,904	2,112,150	3,140,089	4,316,342]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Buildings and facilities

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-1003
 Tres Acct: 15-1003

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

TAFS: 15- -1003 \X

BUDGETARY RESOURCES

1A BA: Appropriation		397,700	397,700	397,700
1D BA: Net transfers (+ or -)				-16,000
2A Unob Bal: Brought forward October 1	538,696	538,696	538,696	538,696
3A1 Offsetting Collections: Collected			10	10
3B1 Change in unfilled cust orders: Advance received			-10	-10
6B Enacted rescissions (-)		-56,080	-56,080	-56,080
7 Total budgetary resources	538,696	880,316	880,316	864,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,107	101,673	166,548	290,881
8B1 Category A, Reimbursable Obligations			11	10
[8X Obligations Subtotal]	[29,107	101,673	166,559	290,891]
9A1 Unob Balance, apportioned, currently available	117,515	241,347	485,076	573,424
10D Unob Balance, Not Available, other	392,074	537,296	228,681	
11 Total status of budgetary resources	538,696	880,316	880,316	864,316

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	565,409	565,409	565,409	565,409
14C Ob balance, end of period, Undelivered orders	428,875	405,523	354,689	376,660
14D Ob balance, end of period, Accounts payable	39,417	45,579	65,418	54,584
[14X Obligated balance Subtotal]	[468,292	451,102	420,107	431,244]
15A Disbursements	126,225	215,981	311,861	425,057

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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 Justice
Bureau: Federal Prison System
Acct: Buildings and facilities

Contacts: ALMARIO STO DOMINGO
(202) 305-9302

LONERYL BURNS
(202) 305-9302

OMB Acct: 011-20-1003
Tres Acct: 15-5094

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

TAFS: 15- -5094 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	28	28	28
11 Total status of budgetary resources	28	28	28	28

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-28	-28	-28	-28
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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities

Contacts:

OMB Acct: 011-20-1003
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		397,700	397,700	397,700
1D BA: Net transfers (+ or -)				-16,000
2A Unob Bal: Brought forward October 1	538,724	538,724	538,724	538,724
3A1 Offsetting Collections: Collected			10	10
3B1 Change in unfilled cust orders: Advance received			-10	-10
6B Enacted rescissions (-)		-56,080	-56,080	-56,080
7 Total budgetary resources	538,724	880,344	880,344	864,344

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,135	101,701	166,576	290,909
8B1 Category A, Reimbursable Obligations			11	10
[8X Obligations Subtotal]	[29,135	101,701	166,587	290,919]
9A1 Unob Balance, apportioned, currently available	117,515	241,347	485,076	573,424
10D Unob Balance, Not Available, other	392,074	537,296	228,681	
11 Total status of budgetary resources	538,724	880,344	880,344	864,344

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	565,381	565,381	565,381	565,381
14C Ob balance, end of period, Undelivered orders	428,875	405,523	354,689	376,660
14D Ob balance, end of period, Accounts payable	39,417	45,579	65,418	54,584
[14X Obligated balance Subtotal]	[468,292	451,102	420,107	431,244]
15A Disbursements	126,225	215,981	311,861	425,057

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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 Justice
Bureau: Federal Prison System
Acct: Federal Prison Industries, Incorporated

Contacts: DAVE MOTL
(202) 514-3887

BRUCE LO NG
(202) 305-3818

OMB Acct: 011-20-4500
Tres Acct: 15-4500

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

TAFS: 15- -4500 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,122	19,122	19,122	19,122
3A1 Offsetting Collections: Collected	220,686	414,293	644,871	917,837
3A2 Offsetting Collections: Receivable from Fed sources	9,953	28,671	21,483	11,407
3B1 Change in unfilled cust orders: Advance received	-16,088	-17,062	-14,197	-46,136
[3X Orders\Receivables\Collections Subtotal]	214,551	425,902	652,157	883,108]
7 Total budgetary resources	233,672	445,023	671,279	902,230

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	201,251	401,847	647,032	830,382
9A1 Unob Balance, apportioned, currently available	32,421	43,176	24,247	
9B Unob Balance, exempt from apportionment				71,848
11 Total status of budgetary resources	233,672	445,023	671,279	902,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168,295	168,295	168,295	168,295
14A Ob balance, end of period, Receivables	-69,765	-88,484	-81,296	-71,220
14D Ob balance, end of period, Accounts payable	216,524	224,680	246,221	183,205
[14X Obligated balance Subtotal]	146,759	136,196	164,925	111,985]
15A Disbursements	212,834	405,275	628,919	875,285
15B Collections	-204,598	-397,230	-630,674	-871,701
[15X Net Outlays]	8,236	8,045	-1,755	3,584]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Federal Prison Industries, Incorporated

Contacts:

OMB Acct: 011-20-4500
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,122	19,122	19,122	19,122
3A1 Offsetting Collections: Collected	220,686	414,293	644,871	917,837
3A2 Offsetting Collections: Receivable from Fed sources	9,953	28,671	21,483	11,407
3B1 Change in unfilled cust orders: Advance received	-16,088	-17,062	-14,197	-46,136
[3X Orders\Receivables\Collections Subtotal]	[214,551	425,902	652,157	883,108]
7 Total budgetary resources	233,672	445,023	671,279	902,230

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	201,251	401,847	647,032	830,382
9A1 Unob Balance, apportioned, currently available	32,421	43,176	24,247	
9B Unob Balance, exempt from apportionment				71,848
11 Total status of budgetary resources	233,672	445,023	671,279	902,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	168,295	168,295	168,295	168,295
14A Ob balance, end of period, Receivables	-69,765	-88,484	-81,296	-71,220
14D Ob balance, end of period, Accounts payable	216,524	224,680	246,221	183,205
[14X Obligated balance Subtotal]	[146,759	136,196	164,925	111,985]
15A Disbursements	212,834	405,275	628,919	875,285
15B Collections	-204,598	-397,230	-630,674	-871,701
[15X Net Outlays]	[8,236	8,045	-1,755	3,584]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Commissary funds, Federal prisons (trust revolving fund)

Contacts: ALMARIO STO DOMINGO
 (202) 305-9302

LONERYL BURNS
 (202) 305-9302

OMB Acct: 011-20-8408
 Tres Acct: 15-8408

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

TAFS: 15- -8408 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,595	37,595	37,595	37,595
3A1 Offsetting Collections: Collected	60,262	119,642	180,207	242,651
3A2 Offsetting Collections: Receivable from Fed sources	536	-5	267	343
3C Offsetting Collections: Anticipated for rest of year, without adva	15			
[3X Orders\Receivables\Collections Subtotal]	[60,813	119,637	180,474	242,994]
7 Total budgetary resources	98,408	157,232	218,069	280,589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,028	115,096	175,578	242,017
9A1 Unob Balance, apportioned, currently available			-78	
9B Unob Balance, exempt from apportionment	44,380	42,136	42,569	38,573
11 Total status of budgetary resources	98,408	157,232	218,069	280,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,199	27,199	27,199	27,199
14A Ob balance, end of period, Receivables	-829	-288	-561	-636
14C Ob balance, end of period, Undelivered orders	7,009	6,607	6,101	7,742
14D Ob balance, end of period, Accounts payable	11,397	11,342	10,569	13,444
[14X Obligated balance Subtotal]	[17,577	17,661	16,109	20,550]
15A Disbursements	63,114	124,639	186,400	248,323
15B Collections	-60,262	-119,642	-180,207	-242,651
[15X Net Outlays]	[2,852	4,997	6,193	5,672]

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: Commissary funds, Federal prisons (trust revolving fund)

Contacts:

OMB Acct: 011-20-8408
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37,595	37,595	37,595	37,595
3A1 Offsetting Collections: Collected	60,262	119,642	180,207	242,651
3A2 Offsetting Collections: Receivable from Fed sources	536	-5	267	343
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	15			
7 Total budgetary resources	98,408	157,232	218,069	280,589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	54,028	115,096	175,578	242,017
9A1 Unob Balance, apportioned, currently available			-78	
9B Unob Balance, exempt from apportionment	44,380	42,136	42,569	38,573
11 Total status of budgetary resources	98,408	157,232	218,069	280,589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,199	27,199	27,199	27,199
14A Ob balance, end of period, Receivables	-829	-288	-561	-636
14C Ob balance, end of period, Undelivered orders	7,009	6,607	6,101	7,742
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	11,397	11,342	10,569	13,444
15A Disbursements	17,577	17,661	16,109	20,550
15B Collections	63,114	124,639	186,400	248,323
[15X Net Outlays]	-60,262	-119,642	-180,207	-242,651
	2,852	4,997	6,193	5,672

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	4,038,026	4,858,957	4,858,957	4,858,957
1E BA: Other	8,231			
2A Unob Bal: Brought forward October 1	730,082	730,082	730,082	730,082
2B Unob Bal: Net transfers, actual (+ or -)		-55,202	-67,314	-94,314
3A1 Offsetting Collections: Collected	285,080	542,097	837,606	1,187,542
3A2 Offsetting Collections: Receivable from Fed sources	10,305	28,506	21,715	32,258
3B1 Change in unfilled cust orders: Advance received	-16,088	-17,062	-9,260	-41,252
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,814	14,955	8,035	
3C Offsetting Collections: Anticipated for rest of year, without adva	15			
[3X Orders\Receivables\Collections Subtotal]	282,126	568,496	858,096	1,178,548]
4A Recoveries of prior year obligations: Actual	15,545	22,446	23,751	25,040
5 Temporarily not available pursuant to P.L. (-)	-3,029,545			
6A Cancellations of expired and no-year accounts (-)				-85
6B Enacted rescissions (-)		-103,024	-103,024	-103,024
7 Total budgetary resources	2,044,464	6,021,756	6,300,548	6,595,206
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,101,389	2,299,848	3,592,912	4,925,485
8B1 Category A, Reimbursable Obligations	205,198	409,849	659,526	877,943
[8X Obligations Subtotal]	1,306,587	2,709,697	4,252,438	5,803,428]
9A1 Unob Balance, apportioned, currently available	152,371	372,330	585,104	640,220
9B Unob Balance, exempt from apportionment	44,380	42,136	42,569	110,421
10D Unob Balance, Not Available, other	541,123	2,897,592	1,420,438	41,135
11 Total status of budgetary resources	2,044,464	6,021,756	6,300,548	6,595,206
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,168,715	1,168,715	1,168,715	1,168,715
14A Ob balance, end of period, Receivables	-82,763	-100,965	-94,175	-104,718
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,098	-15,239	-8,319	-284
14C Ob balance, end of period, Undelivered orders	528,962	479,283	500,930	525,404
14D Ob balance, end of period, Accounts payable	585,331	583,220	684,478	597,501
[14X Obligated balance Subtotal]	1,028,432	946,299	1,082,914	1,017,903]
15A Disbursements	1,418,209	2,866,207	4,284,735	5,896,945
15B Collections	-268,992	-525,034	-828,347	-1,146,290
[15X Net Outlays]	1,149,217	2,341,173	3,456,388	4,750,655]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice assistance

Contacts: DRENA MCDANIEL
 (202) 305-2705

Arlene Helm
 (202) 514-2511

OMB Acct: 011-21-0401
 Tres Acct: 15-0401

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

TAFS: 15- -0401 \X

BUDGETARY RESOURCES

1A BA: Appropriation	175,442	190,125	190,125	190,125
1D BA: Net transfers (+ or -)		73,231	73,487	73,487
2A Unob Bal: Brought forward October 1	127,322	127,322	127,322	127,322
3A1 Offsetting Collections: Collected	97,487	157,378	247,190	320,680
3A2 Offsetting Collections: Receivable from Fed sources	-21,290	-20,941	-21,323	-21,318
3B1 Change in unfilled cust orders: Advance received	-76,197	-27,535	-104,865	-156,292
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,876	3,084	1,097
3C Offsetting Collections: Anticipated for rest of year, without adva	87,646	35,169	23,861	
[3X Orders\Receivables\Collections Subtotal]	[87,646	147,947	147,947	144,167]
4A Recoveries of prior year obligations: Actual	5,819	7,866	11,800	17,224
4B Recoveries of prior year obligations: Anticipated	20,681	18,634	14,700	
6B Enacted rescissions (-)		-2,001	-2,001	-2,001
7 Total budgetary resources	416,910	563,125	563,382	550,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	393	35,613	76,530	160,828
8A2 Cat B, Direct Obs: Program cost 10 & 12 only (001)	17,791			
8A2 Cat B, Direct Obs: All Programs (099)		51,930	81,161	109,453
8B1 Category A, Reimbursable Obligations	14,608	31,528	93,273	210,912
8B2 Cat B, Reimb Obs: Program cost 10 & 12 only (001)	1,500			
8B2 Cat B, Reimb Obs: All Programs (099)		7,357	13,187	22,122
[8X Obligations Subtotal]	[34,292	126,428	264,151	503,315]
9A1 Unob Balance, apportioned, currently available	75,638	41,384	139,462	47,009
9A2 Unob Balance, apportioned, anticipated	108,327	53,804	38,561	
10A Unob Balance, Not Available, apportioned for subsequent periods	198,653	341,510	121,208	
11 Total status of budgetary resources	416,910	563,125	563,382	550,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	713,307	713,307	713,307	713,307
14A Ob balance, end of period, Receivables	-59	-408	-26	-31
14B Ob balance, end of period, unfilled customer orders, Fed sources	-185	-4,061	-3,269	-1,282
14C Ob balance, end of period, Undelivered orders	505,125	475,507	444,382	496,599
14D Ob balance, end of period, Accounts payable	116,114	109,321	135,981	160,002
[14X Obligated balance Subtotal]	[620,995	580,359	577,068	655,288]
15A Disbursements	142,076	268,576	406,829	564,332
15B Collections	-21,290	-129,843	-142,325	-164,387
[15X Net Outlays]	[120,786	138,733	264,504	399,945]

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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 Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: DRENA MCDANIEL
(202) 305-2705

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

TAFS: 15- -0401 \00

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			12	12
7 Total budgetary resources			12	12

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			12	12
11 Total status of budgetary resources			12	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders	46	46	34	34

TAFS: 15- -0401 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
7 Total budgetary resources	48	48	48	48

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	48	48	48	48
11 Total status of budgetary resources	48	48	48	48

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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 Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts:

OMB Acct: 011-21-0401
Tres Acct: 15-0401

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	48	48	48	48
4A Recoveries of prior year obligations: Actual			12	12
7 Total budgetary resources	48	48	60	60

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	48	48	60	60
11 Total status of budgetary resources	48	48	60	60

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	46	46	46	46
14C Ob balance, end of period, Undelivered orders	46	46	34	34

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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 Justice
Bureau: Office of Justice Programs
Acct: Justice assistance

Contacts: CHELONDA LAVETT CHAPMAN
(202) 708-0614

Keith Donzell
(202) 708-0614

OMB Acct: 011-21-0401
Tres Acct: 86-8591

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

TAFS: 86-15-8591 \X

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

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice assistance

Contacts:

OMB Acct: 011-21-0401
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	175,442	190,125	190,125	190,125
1D BA: Net transfers (+ or -)		73,231	73,487	73,487
2A Unob Bal: Brought forward October 1	127,370	127,370	127,370	127,370
3A1 Offsetting Collections: Collected	97,487	157,378	247,190	320,680
3A2 Offsetting Collections: Receivable from Fed sources	-21,290	-20,941	-21,323	-21,318
3B1 Change in unfilled cust orders: Advance received	-76,197	-27,535	-104,865	-156,292
3B2 Change in unfilled cust orders: Without advance from Fed sources		3,876	3,084	1,097
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	87,646	35,169	23,861	
4A Recoveries of prior year obligations: Actual	5,819	7,866	11,812	17,236
4B Recoveries of prior year obligations: Anticipated	20,681	18,634	14,700	
6B Enacted rescissions (-)		-2,001	-2,001	-2,001
7 Total budgetary resources	416,958	563,173	563,442	550,384
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	393	35,613	76,530	160,828
8A2 Category B, Direct Obligations	17,791	51,930	81,161	109,453
8B1 Category A, Reimbursable Obligations	14,608	31,528	93,273	210,912
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,500	7,357	13,187	22,122
9A1 Unob Balance, apportioned, currently available	34,292	126,428	264,151	503,315
9A2 Unob Balance, apportioned, anticipated	75,638	41,384	139,462	47,009
10A Unob Balance, Not Available, apportioned for subsequent periods	108,327	53,804	38,561	
10D Unob Balance, Not Available, other	198,653	341,510	121,208	
11 Total status of budgetary resources	48	48	60	60
	416,958	563,173	563,442	550,384
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	713,366	713,366	713,366	713,366
14A Ob balance, end of period, Receivables	-59	-408	-26	-31
14B Ob balance, end of period, unfilled customer orders, Fed sources	-185	-4,061	-3,269	-1,282
14C Ob balance, end of period, Undelivered orders	505,184	475,566	444,429	496,646
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	116,114	109,321	135,981	160,002
15A Disbursements	621,054	580,418	577,115	655,335
15B Collections	142,076	268,576	406,829	564,332
[15X Net Outlays]	-21,290	-129,843	-142,325	-164,387
	120,786	138,733	264,504	399,945

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 Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts: DRENA MCDANIEL
(202) 305-2705

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

TAFS: 15- -0404 \04

BUDGETARY RESOURCES

1A BA: Appropriation			2,800	2,800
6B Enacted rescissions (-)			-19	-19
7 Total budgetary resources			2,781	2,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2,726
9A1 Unob Balance, apportioned, currently available			2,781	55
11 Total status of budgetary resources			2,781	2,781

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				2,726
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TAFS: 15- -0404 04\05

BUDGETARY RESOURCES

1A BA: Appropriation			50,000	100,000
6B Enacted rescissions (-)			-295	-295
7 Total budgetary resources			49,705	99,705

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			49,705	74,705
9A1 Unob Balance, apportioned, currently available				25,000
11 Total status of budgetary resources			49,705	99,705

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			49,705	58,863
14D Ob balance, end of period, Accounts payable				13,309
[14X Obligated balance Subtotal]			49,705	72,172]
15A Disbursements				2,533

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: State and local law enforcement assistance

Contacts: DRENA MCDANIEL
 (202) 305-2705

Arlene Helm
 (202) 514-2511

OMB Acct: 011-21-0404
 Tres Acct: 15-0404

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

TAFS: 15- -0404 \X

BUDGETARY RESOURCES

1A BA: Appropriation	778,261	1,350,484	1,297,684	1,297,684
1D BA: Net transfers (+ or -)		-46,628	-47,469	-47,469
2A Unob Bal: Brought forward October 1	247,970	247,970	247,970	247,970
3A1 Offsetting Collections: Collected	22,798	41,252	89,098	135,077
3A2 Offsetting Collections: Receivable from Fed sources	2,385	-1,248	4,661	-787
3B1 Change in unfilled cust orders: Advance received	-20,943	6,783	82,122	103,136
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,385	90,573	20,781	-11,928
3C Offsetting Collections: Anticipated for rest of year, without adva	6,374	33,363	29,883	
[3X Orders\Receivables\Collections Subtotal]	[8,229	170,723	226,545	225,498]
4A Recoveries of prior year obligations: Actual	16,518	56,867	74,343	84,665
4B Recoveries of prior year obligations: Anticipated	33,482		15,657	
6B Enacted rescissions (-)		-35,569	-35,255	-35,255
7 Total budgetary resources	1,084,460	1,743,845	1,779,474	1,773,093

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,833	32,002	946,116	1,336,901
8B1 Category A, Reimbursable Obligations	2,334	8,847	42,907	227,845
[8X Obligations Subtotal]	[9,167	40,849	989,023	1,564,746]
9A1 Unob Balance, apportioned, currently available	662,560	498,884	400,467	208,347
9A2 Unob Balance, apportioned, anticipated	41,711	26,496	43,541	
10A Unob Balance, Not Available, apportioned for subsequent periods	371,022	1,170,750	346,443	
10D Unob Balance, Not Available, other		6,867		
11 Total status of budgetary resources	1,084,460	1,743,845	1,779,474	1,773,093

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,573,906	4,573,906	4,573,906	4,573,906
14A Ob balance, end of period, Receivables	-6,169	-2,536	-8,445	-2,997
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,511	-108,470	-38,677	-5,969
14C Ob balance, end of period, Undelivered orders	3,303,643	2,867,355	3,207,378	3,096,304
14D Ob balance, end of period, Accounts payable	401,470	368,115	513,210	379,291
[14X Obligated balance Subtotal]	[3,683,433	3,124,464	3,673,466	3,466,629]
15A Disbursements	883,123	1,344,099	1,789,679	2,600,072
15B Collections	-1,856	-48,034	-171,220	-238,213
[15X Net Outlays]	[881,267	1,296,065	1,618,459	2,361,859]

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
Tres Acct: 15-0404

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	778,261	1,350,484	1,350,484	1,400,484
1D BA: Net transfers (+ or -)		-46,628	-47,469	-47,469
2A Unob Bal: Brought forward October 1	247,970	247,970	247,970	247,970
3A1 Offsetting Collections: Collected	22,798	41,252	89,098	135,077
3A2 Offsetting Collections: Receivable from Fed sources	2,385	-1,248	4,661	-787
3B1 Change in unfilled cust orders: Advance received	-20,943	6,783	82,122	103,136
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,385	90,573	20,781	-11,928
3C Offsetting Collections: Anticipated for rest of year, without adva	6,374	33,363	29,883	
[3X Orders\Receivables\Collections Subtotal]	[8,229	170,723	226,545	225,498]
4A Recoveries of prior year obligations: Actual	16,518	56,867	74,343	84,665
4B Recoveries of prior year obligations: Anticipated	33,482		15,657	
6B Enacted rescissions (-)		-35,569	-35,569	-35,569
7 Total budgetary resources	1,084,460	1,743,845	1,831,960	1,875,579

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,833	32,002	995,821	1,414,332
8B1 Category A, Reimbursable Obligations	2,334	8,847	42,907	227,845
[8X Obligations Subtotal]	[9,167	40,849	1,038,728	1,642,177]
9A1 Unob Balance, apportioned, currently available	662,560	498,884	403,248	233,402
9A2 Unob Balance, apportioned, anticipated	41,711	26,496	43,541	
10A Unob Balance, Not Available, apportioned for subsequent periods	371,022	1,170,750	346,443	
10D Unob Balance, Not Available, other		6,867		
11 Total status of budgetary resources	1,084,460	1,743,845	1,831,960	1,875,579

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,573,906	4,573,906	4,573,906	4,573,906
14A Ob balance, end of period, Receivables	-6,169	-2,536	-8,445	-2,997
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,511	-108,470	-38,677	-5,969
14C Ob balance, end of period, Undelivered orders	3,303,643	2,867,355	3,257,083	3,157,893
14D Ob balance, end of period, Accounts payable	401,470	368,115	513,210	392,600
[14X Obligated balance Subtotal]	[3,683,433	3,124,464	3,723,171	3,541,527]
15A Disbursements	883,123	1,344,099	1,789,679	2,602,605
15B Collections	-1,856	-48,034	-171,220	-238,213
[15X Net Outlays]	[881,267	1,296,065	1,618,459	2,364,392]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: State and local law enforcement assistance

Contacts:

OMB Acct: 011-21-0404
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	778,261	1,350,484	1,350,484	1,400,484
1D BA: Net transfers (+ or -)		-46,628	-47,469	-47,469
2A Unob Bal: Brought forward October 1	247,970	247,970	247,970	247,970
3A1 Offsetting Collections: Collected	22,798	41,252	89,098	135,077
3A2 Offsetting Collections: Receivable from Fed sources	2,385	-1,248	4,661	-787
3B1 Change in unfilled cust orders: Advance received	-20,943	6,783	82,122	103,136
3B2 Change in unfilled cust orders: Without advance from Fed sources	-2,385	90,573	20,781	-11,928
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	6,374	33,363	29,883	
4A Recoveries of prior year obligations: Actual	8,229	170,723	226,545	225,498]
4B Recoveries of prior year obligations: Anticipated	16,518	56,867	74,343	84,665
6B Enacted rescissions (-)		-35,569	-35,569	-35,569
7 Total budgetary resources	1,084,460	1,743,845	1,831,960	1,875,579
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,833	32,002	995,821	1,414,332
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,334	8,847	42,907	227,845
	9,167	40,849	1,038,728	1,642,177]
9A1 Unob Balance, apportioned, currently available	662,560	498,884	403,248	233,402
9A2 Unob Balance, apportioned, anticipated	41,711	26,496	43,541	
10A Unob Balance, Not Available, apportioned for subsequent periods	371,022	1,170,750	346,443	
10D Unob Balance, Not Available, other		6,867		
11 Total status of budgetary resources	1,084,460	1,743,845	1,831,960	1,875,579
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,573,906	4,573,906	4,573,906	4,573,906
14A Ob balance, end of period, Receivables	-6,169	-2,536	-8,445	-2,997
14B Ob balance, end of period, unfilled customer orders, Fed sources	-15,511	-108,470	-38,677	-5,969
14C Ob balance, end of period, Undelivered orders	3,303,643	2,867,355	3,257,083	3,157,893
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	401,470	368,115	513,210	392,600
	3,683,433	3,124,464	3,723,171	3,541,527]
15A Disbursements	883,123	1,344,099	1,789,679	2,602,605
15B Collections	-1,856	-48,034	-171,220	-238,213
[15X Net Outlays]	881,267	1,296,065	1,618,459	2,364,392]

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 Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
(202) 616-2930

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0334
Tres Acct: 15-0334

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

TAFS: 15- -0334 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		58,542	58,542	58,542
3A1 Offsetting Collections: Collected				813
3B1 Change in unfilled cust orders: Advance received			450	9,578
3C Offsetting Collections: Anticipated for rest of year, without adva		9,941	9,941	
[3X Orders\Receivables\Collections Subtotal]	[	9,941	10,391	10,391]
6B Enacted rescissions (-)		-616	-616	-616
7 Total budgetary resources		67,867	68,317	68,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5,531	22,516	52,353
8B1 Category A, Reimbursable Obligations				10,391
[8X Obligations Subtotal]	[	5,531	22,516	62,744]
9A1 Unob Balance, apportioned, currently available		10,528	15,860	5,573
9A2 Unob Balance, apportioned, anticipated		9,941	9,941	
10A Unob Balance, Not Available, apportioned for subsequent periods		41,867	20,000	
11 Total status of budgetary resources		67,867	68,317	68,317

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		3,890	15,471	49,199
14D Ob balance, end of period, Accounts payable		901	2,743	4,709
[14X Obligated balance Subtotal]	[	4,791	18,214	53,908]
15A Disbursements		741	4,302	8,835
15B Collections			-450	-10,391
[15X Net Outlays]	[	741	3,852	-1,556]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts: TRACIE MITCHELL
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Arlene Helm
 (202) 514-2511

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

TAFS: 15- -0334 \X

BUDGETARY RESOURCES

1A BA: Appropriation	24,124			
2A Unob Bal: Brought forward October 1	1,201	1,201	1,201	1,201
3A1 Offsetting Collections: Collected	709	5,276	6,848	9,038
3A2 Offsetting Collections: Receivable from Fed sources	866	-3,446	-3,157	-4,006
3B1 Change in unfilled cust orders: Advance received	-709	-614	-2,186	-3,468
3B2 Change in unfilled cust orders: Without advance from Fed sources	-866	-1,217	-1,506	-1,564
[3X Orders\Receivables\Collections Subtotal]		-1	-1	
4A Recoveries of prior year obligations: Actual	364	504	635	1,165
4B Recoveries of prior year obligations: Anticipated	2,436	2,296	2,165	
7 Total budgetary resources	28,125	4,001	4,001	2,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,068	1,152	1,297	1,635
9A1 Unob Balance, apportioned, currently available	17,415	554	540	731
9A2 Unob Balance, apportioned, anticipated	2,436	2,296	2,165	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,504			
10D Unob Balance, Not Available, other	-1,299			
11 Total status of budgetary resources	28,125	4,001	4,001	2,366

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,027	83,027	83,027	83,027
14A Ob balance, end of period, Receivables	-4,930	-619	-908	-58
14B Ob balance, end of period, unfilled customer orders, Fed sources	-720	-369	-80	-22
14C Ob balance, end of period, Undelivered orders	45,912	43,732	29,407	14,107
14D Ob balance, end of period, Accounts payable	30,700	17,359	18,760	22,040
[14X Obligated balance Subtotal]		60,103	47,179	36,067
15A Disbursements	14,771	28,234	41,172	53,001
15B Collections		-4,662	-4,662	-5,570
[15X Net Outlays]		23,572	36,510	47,431

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: 15-0334

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	24,124	58,542	58,542	58,542
2A Unob Bal: Brought forward October 1	1,201	1,201	1,201	1,201
3A1 Offsetting Collections: Collected	709	5,276	6,848	9,851
3A2 Offsetting Collections: Receivable from Fed sources	866	-3,446	-3,157	-4,006
3B1 Change in unfilled cust orders: Advance received	-709	-614	-1,736	6,110
3B2 Change in unfilled cust orders: Without advance from Fed sources	-866	-1,217	-1,506	-1,564
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[	9,941	9,941	
		9,940	10,390	10,391]
4A Recoveries of prior year obligations: Actual	364	504	635	1,165
4B Recoveries of prior year obligations: Anticipated	2,436	2,296	2,165	
6B Enacted rescissions (-)		-616	-616	-616
7 Total budgetary resources	28,125	71,868	72,318	70,683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,068	6,683	23,813	53,988
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[	3,068	6,683	23,813
		17,415	11,082	16,400
9A1 Unob Balance, apportioned, currently available	17,415	11,082	16,400	6,304
9A2 Unob Balance, apportioned, anticipated	2,436	12,237	12,106	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,504	41,867	20,000	
10D Unob Balance, Not Available, other	-1,299			
11 Total status of budgetary resources	28,125	71,868	72,318	70,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,027	83,027	83,027	83,027
14A Ob balance, end of period, Receivables	-4,930	-619	-908	-58
14B Ob balance, end of period, unfilled customer orders, Fed sources	-720	-369	-80	-22
14C Ob balance, end of period, Undelivered orders	45,912	47,622	44,878	63,306
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[	30,700	18,260	21,503
		70,962	64,894	65,393
15A Disbursements	14,771	28,975	45,474	61,836
15B Collections [15X Net Outlays]	[	14,771	-4,662	-5,112
		14,771	24,313	40,362

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Weed and seed program fund

Contacts:

OMB Acct: 011-21-0334
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	24,124	58,542	58,542	58,542
2A Unob Bal: Brought forward October 1	1,201	1,201	1,201	1,201
3A1 Offsetting Collections: Collected	709	5,276	6,848	9,851
3A2 Offsetting Collections: Receivable from Fed sources	866	-3,446	-3,157	-4,006
3B1 Change in unfilled cust orders: Advance received	-709	-614	-1,736	6,110
3B2 Change in unfilled cust orders: Without advance from Fed sources	-866	-1,217	-1,506	-1,564
3C Offsetting Collections: Anticipated for rest of year, without adva		9,941	9,941	
[3X Orders\Receivables\Collections Subtotal]	[	9,940	10,390	10,391]
4A Recoveries of prior year obligations: Actual	364	504	635	1,165
4B Recoveries of prior year obligations: Anticipated	2,436	2,296	2,165	
6B Enacted rescissions (-)		-616	-616	-616
7 Total budgetary resources	28,125	71,868	72,318	70,683
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	3,068	6,683	23,813	53,988
8B1 Category A, Reimbursable Obligations				10,391
[8X Obligations Subtotal]	[	3,068	23,813	64,379]
9A1 Unob Balance, apportioned, currently available	17,415	11,082	16,400	6,304
9A2 Unob Balance, apportioned, anticipated	2,436	12,237	12,106	
10A Unob Balance, Not Available, apportioned for subsequent periods	6,504	41,867	20,000	
10D Unob Balance, Not Available, other	-1,299			
11 Total status of budgetary resources	28,125	71,868	72,318	70,683
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	83,027	83,027	83,027	83,027
14A Ob balance, end of period, Receivables	-4,930	-619	-908	-58
14B Ob balance, end of period, unfilled customer orders, Fed sources	-720	-369	-80	-22
14C Ob balance, end of period, Undelivered orders	45,912	47,622	44,878	63,306
14D Ob balance, end of period, Accounts payable	30,700	18,260	21,503	26,749
[14X Obligated balance Subtotal]	[	70,962	65,393	89,975]
15A Disbursements	14,771	28,975	45,474	61,836
15B Collections		-4,662	-5,112	-15,961
[15X Net Outlays]	[	14,771	40,362	45,875]

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-21-0406
Tres Acct: 15-0406

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

TAFS: 15- -0406 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
6A Cancellations of expired and no-year accounts (-)			-14	
7 Total budgetary resources	80	80	66	80

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS (001)	66	66	66	66
9A1 Unob Balance, apportioned, currently available	14	14		
10D Unob Balance, Not Available, other				14
11 Total status of budgetary resources	80	80	66	80

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	54,670	54,670	54,670	54,670
14C Ob balance, end of period, Undelivered orders	54,736	54,176	54,169	51,787
14D Ob balance, end of period, Accounts payable		560	7	2,382
[14X Obligated balance Subtotal]	54,736	54,736	54,176	54,169]
15A Disbursements			560	567

Footnotes for 2nd Quarter

9A1 Funds not available per P.L.108-11 but not reflected on SF132.

TAFS: 15- -0406 \X

BUDGETARY RESOURCES

1A BA: Appropriation	273,164	756,283	756,283	756,283
2A Unob Bal: Brought forward October 1	13,920	13,920	13,920	13,920
3A1 Offsetting Collections: Collected	150	150	150	19,315
3A2 Offsetting Collections: Receivable from Fed sources	-150	410	-150	-150
3C Offsetting Collections: Anticipated for rest of year, without adva		16,838	17,565	
3D1 Transfers from trust funds: Collected		2,189	2,189	2,189
3D2 Transfers from trust funds: Anticipated		-2,189	-2,189	-2,189
[3X Orders\Receivables\Collections Subtotal]		17,398	17,565	19,165]
4A Recoveries of prior year obligations: Actual	4,204	14,548	23,765	28,174
4B Recoveries of prior year obligations: Anticipated		25,452	16,235	
5 Temporarily not available pursuant to P.L. (-)		-40,000	-40,000	
6B Enacted rescissions (-)		-14,336	-14,336	-14,336
7 Total budgetary resources	291,288	773,265	773,432	803,206

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 Justice
 Bureau: Office of Justice Programs
 Acct: Community oriented policing services

Contacts: DENNIS SCOTT
 (202) 616-5656

Valeria. O. Dungee
 (202) 616-5671

OMB Acct: 011-21-0406
 Tres Acct: 15-0406

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,268	16,284	22,429	30,051
8A2 Cat B, Direct Obs: Grants (001)		372	290,962		
8A2 Cat B, Direct Obs: Grants (002)				381,447	727,785
8B2 Cat B, Reimb Obs: Grants (002)					19,165
[8X Obligations Subtotal]	[	6,640	307,246	403,876	777,001]
9A1 Unob Balance, apportioned, currently available		266,524	71,912	184,736	2,131
10A Unob Balance, Not Available, apportioned for subsequent periods			393,546	184,821	
10D Unob Balance, Not Available, other		18,124	560		24,074
11 Total status of budgetary resources		291,288	773,265	773,432	803,206

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,500,984	1,500,984	1,500,984	1,500,984
14A Ob balance, end of period, Receivables		-2,189	-560		
14C Ob balance, end of period, Undelivered orders		1,372,576	1,384,171	1,220,568	1,411,087
14D Ob balance, end of period, Accounts payable		18,808	15,178	13,266	6,720
[14X Obligated balance Subtotal]	[	1,389,195	1,398,789	1,233,834	1,417,807]
15A Disbursements		114,374	396,671	649,598	834,341
15B Collections		-150	-2,339	-2,339	-21,504
[15X Net Outlays]	[	114,224	394,332	647,259	812,837]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community oriented policing services

Contacts:

OMB Acct: 011-21-0406
 Tres Acct: 15-0406

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	273,164	756,283	756,283	756,283
2A Unob Bal: Brought forward October 1	14,000	14,000	14,000	14,000
3A1 Offsetting Collections: Collected	150	150	150	19,315
3A2 Offsetting Collections: Receivable from Fed sources	-150	410	-150	-150
3C Offsetting Collections: Anticipated for rest of year, without adva		16,838	17,565	
3D1 Transfers from trust funds: Collected		2,189	2,189	2,189
3D2 Transfers from trust funds: Anticipated		-2,189	-2,189	-2,189
[3X Orders\Receivables\Collections Subtotal]	[	17,398	17,565	19,165]
4A Recoveries of prior year obligations: Actual	4,204	14,548	23,765	28,174
4B Recoveries of prior year obligations: Anticipated		25,452	16,235	
5 Temporarily not available pursuant to P.L. (-)		-40,000	-40,000	
6A Cancellations of expired and no-year accounts (-)			-14	
6B Enacted rescissions (-)		-14,336	-14,336	-14,336
7 Total budgetary resources	291,368	773,345	773,498	803,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,268	16,284	22,429	30,051
8A2 Category B, Direct Obligations	438	291,028	381,513	727,851
8B2 Category B, Reimbursable Obligations				19,165
[8X Obligations Subtotal]	[	6,706	307,312	777,067]
9A1 Unob Balance, apportioned, currently available	266,538	71,926	184,736	2,131
10A Unob Balance, Not Available, apportioned for subsequent periods		393,546	184,821	
10D Unob Balance, Not Available, other	18,124	560		24,088
11 Total status of budgetary resources	291,368	773,345	773,498	803,286

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,555,654	1,555,654	1,555,654	1,555,654
14A Ob balance, end of period, Receivables	-2,189	-560		
14C Ob balance, end of period, Undelivered orders	1,427,312	1,438,347	1,274,737	1,462,874
14D Ob balance, end of period, Accounts payable	18,808	15,738	13,273	9,102
[14X Obligated balance Subtotal]	[	1,443,931	1,453,525	1,471,976]
15A Disbursements	114,374	396,671	650,158	834,908
15B Collections	-150	-2,339	-2,339	-21,504
[15X Net Outlays]	[114,224	394,332	813,404]

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 Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services

Contacts: DENNIS SCOTT
(202) 616-5656

Valeria. O. Dungee
(202) 616-5671

OMB Acct: 011-21-0406
Tres Acct: 15-8594

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

TAFS: 15- -8594 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	20,718	46,974	59,151	75,056
4B Recoveries of prior year obligations: Anticipated		13,026	849	
5 Temporarily not available pursuant to P.L. (-)		-60,000	-60,000	
7 Total budgetary resources	20,718			75,056

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	20,718			75,056
11 Total status of budgetary resources	20,718			75,056

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	550,445	550,445	550,445	550,445
14C Ob balance, end of period, Undelivered orders	473,799	414,301	374,664	341,679
14D Ob balance, end of period, Accounts payable	2,477	423	440	318
[14X Obligated balance Subtotal]	[476,276	414,724	375,104	341,997]
15A Disbursements	53,451	88,746	116,190	133,392

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Community oriented policing services

Contacts:

OMB Acct: 011-21-0406
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	273,164	756,283	756,283	756,283
2A Unob Bal: Brought forward October 1	14,000	14,000	14,000	14,000
3A1 Offsetting Collections: Collected	150	150	150	19,315
3A2 Offsetting Collections: Receivable from Fed sources	-150	410	-150	-150
3C Offsetting Collections: Anticipated for rest of year, without adva		16,838	17,565	
3D1 Transfers from trust funds: Collected		2,189	2,189	2,189
3D2 Transfers from trust funds: Anticipated		-2,189	-2,189	-2,189
[3X Orders\Receivables\Collections Subtotal]		17,398	17,565	19,165]
4A Recoveries of prior year obligations: Actual	24,922	61,522	82,916	103,230
4B Recoveries of prior year obligations: Anticipated		38,478	17,084	
5 Temporarily not available pursuant to P.L. (-)		-100,000	-100,000	
6A Cancellations of expired and no-year accounts (-)			-14	
6B Enacted rescissions (-)		-14,336	-14,336	-14,336
7 Total budgetary resources	312,086	773,345	773,498	878,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,268	16,284	22,429	30,051
8A2 Category B, Direct Obligations	438	291,028	381,513	727,851
8B2 Category B, Reimbursable Obligations				19,165
[8X Obligations Subtotal]		6,706	307,312	777,067]
9A1 Unob Balance, apportioned, currently available	266,538	71,926	184,736	2,131
10A Unob Balance, Not Available, apportioned for subsequent periods		393,546	184,821	
10D Unob Balance, Not Available, other	38,842	560		99,144
11 Total status of budgetary resources	312,086	773,345	773,498	878,342

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,106,099	2,106,099	2,106,099	2,106,099
14A Ob balance, end of period, Receivables	-2,189	-560		
14C Ob balance, end of period, Undelivered orders	1,901,111	1,852,648	1,649,401	1,804,553
14D Ob balance, end of period, Accounts payable	21,285	16,161	13,713	9,420
[14X Obligated balance Subtotal]		1,868,249	1,663,114	1,813,973]
15A Disbursements	167,825	485,417	766,348	968,300
15B Collections	-150	-2,339	-2,339	-21,504
[15X Net Outlays]		483,078	764,009	946,796]

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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 Justice
Bureau: Office of Justice Programs
Acct: Violence Against Women Office

Contacts: DRENA MCDANIEL
(202) 305-2705

Arlene Helm
(202) 514-2511

OMB Acct: 011-21-0409
Tres Acct: 15-0409

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

TAFS: 15- -0409 \X

BUDGETARY RESOURCES

1A BA: Appropriation	387,629	387,629	387,629
1D BA: Net transfers (+ or -)	-13,926	-13,623	-13,623
3B1 Change in unfilled cust orders: Advance received			1,200
6B Enacted rescissions (-)	-4,079	-4,079	-4,079
7 Total budgetary resources	369,624	369,927	371,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		117,814	352,642
8B1 Category A, Reimbursable Obligations			1,200
[8X Obligations Subtotal]	[	117,814	353,842]
9A1 Unob Balance, apportioned, currently available		186,074	17,285
10A Unob Balance, Not Available, apportioned for subsequent periods		183,550	90,000
11 Total status of budgetary resources		369,624	371,127

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		115,925	299,558
14D Ob balance, end of period, Accounts payable		1,552	12,666
[14X Obligated balance Subtotal]	[	117,477	312,224]
15A Disbursements		336	41,618
15B Collections			-1,200
[15X Net Outlays]	[336	40,418]

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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 Justice
 Bureau: Office of Justice Programs
 Acct: Violence Against Women Office

Contacts:

OMB Acct: 011-21-0409
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		387,629	387,629	387,629
1D BA: Net transfers (+ or -)		-13,926	-13,623	-13,623
3B1 Change in unfilled cust orders: Advance received				1,200
6B Enacted rescissions (-)		-4,079	-4,079	-4,079
7 Total budgetary resources		369,624	369,927	371,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			117,814	352,642
8B1 Category A, Reimbursable Obligations				1,200
[8X Obligations Subtotal]	[		117,814	353,842]
9A1 Unob Balance, apportioned, currently available		186,074	162,114	17,285
10A Unob Balance, Not Available, apportioned for subsequent periods		183,550	90,000	
11 Total status of budgetary resources		369,624	369,927	371,127

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			115,925	299,558
14D Ob balance, end of period, Accounts payable			1,552	12,666
[14X Obligated balance Subtotal]	[		117,477	312,224]
15A Disbursements			336	41,618
15B Collections				-1,200
[15X Net Outlays]	[		336	40,418]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile justice programs

Contacts: SHALETTE . N BROWN
 (202) 305-8622

ARLENE HELM
 (202) 514-2511

OMB Acct: 011-21-0405
 Tres Acct: 15-0405

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

TAFS: 15- -0405 \X

BUDGETARY RESOURCES

1A BA: Appropriation	141,945	352,700	352,700	352,700
1D BA: Net transfers (+ or -)		-12,677	-12,395	-12,395
2A Unob Bal: Brought forward October 1	71,307	71,307	71,307	71,307
3A1 Offsetting Collections: Collected	12,129	23,308	43,819	55,105
3A2 Offsetting Collections: Receivable from Fed sources				50
3B1 Change in unfilled cust orders: Advance received	-12,129	-23,308	25,090	1,212
3B2 Change in unfilled cust orders: Without advance from Fed sources			10,295	
3C Offsetting Collections: Anticipated for rest of year, without adva		69,550	858	
[3X Orders\Receivables\Collections Subtotal]		69,550	80,062	56,367]
4A Recoveries of prior year obligations: Actual	9,673	20,830	23,684	25,952
4B Recoveries of prior year obligations: Anticipated		4,170	11,316	
6B Enacted rescissions (-)		-19,611	-19,611	-19,611
7 Total budgetary resources	222,925	486,269	507,063	474,320

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,071	7,069	107,852	358,206
8B1 Category A, Reimbursable Obligations	3,159	3,774	25,375	58,458
[8X Obligations Subtotal]		5,230	133,227	416,664]
9A1 Unob Balance, apportioned, currently available	158,584	89,586	255,343	57,655
9A2 Unob Balance, apportioned, anticipated	-473	73,720	12,174	
10A Unob Balance, Not Available, apportioned for subsequent periods	27,804	312,119	106,319	
10D Unob Balance, Not Available, other	31,780			
11 Total status of budgetary resources	222,925	486,269	507,063	474,320

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	652,624	652,624	652,624	652,624
14A Ob balance, end of period, Receivables				-50
14B Ob balance, end of period, unfilled customer orders, Fed sources			-10,295	
14C Ob balance, end of period, Undelivered orders	481,019	394,155	412,813	582,537
14D Ob balance, end of period, Accounts payable	78,014	80,904	106,711	102,868
[14X Obligated balance Subtotal]		559,033	509,229	685,355]
15A Disbursements	89,148	167,579	242,643	357,932
15B Collections			-68,910	-56,317
[15X Net Outlays]		89,148	173,733	301,615]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Juvenile justice programs

Contacts:

OMB Acct: 011-21-0405
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	141,945	352,700	352,700	352,700
1D BA: Net transfers (+ or -)		-12,677	-12,395	-12,395
2A Unob Bal: Brought forward October 1	71,307	71,307	71,307	71,307
3A1 Offsetting Collections: Collected	12,129	23,308	43,819	55,105
3A2 Offsetting Collections: Receivable from Fed sources				50
3B1 Change in unfilled cust orders: Advance received	-12,129	-23,308	25,090	1,212
3B2 Change in unfilled cust orders: Without advance from Fed sources			10,295	
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]		69,550	858	
4A Recoveries of prior year obligations: Actual	9,673	69,550	80,062	56,367
4B Recoveries of prior year obligations: Anticipated		20,830	23,684	25,952
6B Enacted rescissions (-)		4,170	11,316	
7 Total budgetary resources	222,925	-19,611	-19,611	-19,611
		486,269	507,063	474,320
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,071	7,069	107,852	358,206
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,159	3,774	25,375	58,458
	5,230	10,843	133,227	416,664
9A1 Unob Balance, apportioned, currently available	158,584	89,586	255,343	57,655
9A2 Unob Balance, apportioned, anticipated	-473	73,720	12,174	
10A Unob Balance, Not Available, apportioned for subsequent periods	27,804	312,119	106,319	
10D Unob Balance, Not Available, other	31,780			
11 Total status of budgetary resources	222,925	486,269	507,063	474,320
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	652,624	652,624	652,624	652,624
14A Ob balance, end of period, Receivables				-50
14B Ob balance, end of period, unfilled customer orders, Fed sources			-10,295	
14C Ob balance, end of period, Undelivered orders	481,019	394,155	412,813	582,537
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	78,014	80,904	106,711	102,868
	559,033	475,059	509,229	685,355
15A Disbursements	89,148	167,579	242,643	357,932
15B Collections			-68,910	-56,317
[15X Net Outlays]	89,148	167,579	173,733	301,615

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Public safety officers' benefits

Contacts: SHALETTE . N BROWN
 (202) 305-8622

ARLENE HELM
 (202) 514-2511

OMB Acct: 011-21-0403
 Tres Acct: 15-0403

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

TAFS: 15- -0403 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50,128	52,054	52,054	52,054
2A Unob Bal: Brought forward October 1	4,739	4,739	4,739	4,739
4A Recoveries of prior year obligations: Actual	5	5	5	5
4B Recoveries of prior year obligations: Anticipated		95	95	
6B Enacted rescissions (-)		-32	-32	-32
6D Other authority withdrawn (-)				-8,371
7 Total budgetary resources	54,872	56,862	56,862	48,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,446	22,079	30,789	43,447
9A1 Unob Balance, apportioned, currently available	6,125	7,560	12,514	4,949
9A2 Unob Balance, apportioned, anticipated	-5	-5	-5	
10A Unob Balance, Not Available, apportioned for subsequent periods	37,062	27,227	13,564	
10D Unob Balance, Not Available, other	1,244			
11 Total status of budgetary resources	54,872	56,862	56,862	48,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,761	4,761	4,761	4,761
14C Ob balance, end of period, Undelivered orders	1,713	2,055	1,113	1,436
14D Ob balance, end of period, Accounts payable	1,265	1,110	2,271	784
[14X Obligated balance Subtotal]	2,978	3,165	3,384	2,220
15A Disbursements	12,225	23,671	32,160	45,983

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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 4,691

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits

Contacts:

OMB Acct: 011-21-0403
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	50,128	52,054	52,054	52,054
2A Unob Bal: Brought forward October 1	4,739	4,739	4,739	4,739
4A Recoveries of prior year obligations: Actual	5	5	5	5
4B Recoveries of prior year obligations: Anticipated		95	95	
6B Enacted rescissions (-)		-32	-32	-32
6D Other authority withdrawn (-)				-8,371
7 Total budgetary resources	54,872	56,862	56,862	48,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,446	22,079	30,789	43,447
9A1 Unob Balance, apportioned, currently available	6,125	7,560	12,514	4,949
9A2 Unob Balance, apportioned, anticipated	-5	-5	-5	
10A Unob Balance, Not Available, apportioned for subsequent periods	37,062	27,227	13,564	
10D Unob Balance, Not Available, other	1,244			
11 Total status of budgetary resources	54,872	56,862	56,862	48,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,761	4,761	4,761	4,761
14C Ob balance, end of period, Undelivered orders	1,713	2,055	1,113	1,436
14D Ob balance, end of period, Accounts payable	1,265	1,110	2,271	784
[14X Obligated balance Subtotal]	[2,978	3,165	3,384	2,220]
15A Disbursements	12,225	23,671	32,160	45,983

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime victims fund

Contacts: SHALETTE . N BROWN
 (202) 305-8622

ARLENE HELM
 (202) 514-2511

OMB Acct: 011-21-5041
 Tres Acct: 15-5041

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

TAFS: 15- -5041 \X

BUDGETARY RESOURCES

1A BA: Appropriation	247,799	1,289,594	1,789,956	1,913,919
1D BA: Net transfers (+ or -)			-16,757	-16,757
1E BA: Other	-46,443	357,387	-142,732	
2A Unob Bal: Brought forward October 1	13,153	13,153	13,153	13,153
3A1 Offsetting Collections: Collected	1,461	1,461	1,461	1,461
3A2 Offsetting Collections: Receivable from Fed sources	-1,461	-1,461	-1,461	-1,461
3B1 Change in unfilled cust orders: Advance received			50	225
3C Offsetting Collections: Anticipated for rest of year, without adva			50	
[3X Orders\Receivables\Collections Subtotal]			100	225]
4A Recoveries of prior year obligations: Actual	413	1,194	5,881	5,000
4B Recoveries of prior year obligations: Anticipated		3,806		
5 Temporarily not available pursuant to P.L. (-)		-990,134	-994,307	-1,261,002
6B Enacted rescissions (-)		-3,688		
7 Total budgetary resources	214,922	671,313	655,293	654,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152	4,642	560,024	610,224
8B1 Category A, Reimbursable Obligations			50	225
[8X Obligations Subtotal]				
	152	4,642	560,074	610,449]
9A1 Unob Balance, apportioned, currently available	155,963	495,361	47,666	44,088
9A2 Unob Balance, apportioned, anticipated	-413	3,806	-831	
10A Unob Balance, Not Available, apportioned for subsequent periods	49,464	167,503	47,503	
10D Unob Balance, Not Available, other	9,757		881	
11 Total status of budgetary resources	214,922	671,313	655,293	654,538

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	821,224	821,224	821,224	821,224
14C Ob balance, end of period, Undelivered orders	633,958	509,720	888,350	801,900
14D Ob balance, end of period, Accounts payable	44,266	46,042	85,740	75,738
[14X Obligated balance Subtotal]				
	678,224	555,762	974,090	877,638]
15A Disbursements	144,200	270,372	402,789	550,497
15B Collections	-1,461	-1,461	-1,511	-1,686
[15X Net Outlays]				
	142,739	268,911	401,278	548,811]

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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 Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund

Contacts: SHALETTE . N BROWN
(202) 305-8622

ARLENE HELM
(202) 514-2511

OMB Acct: 011-21-5041
Tres Acct: 75-5041

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

TAFS: 75-15-5041 \X

BUDGETARY RESOURCES

1A BA: Appropriation		243		
1D BA: Net transfers (+ or -)			16,757	16,757
4A Recoveries of prior year obligations: Actual	92	101	173	305
5 Temporarily not available pursuant to P.L. (-)	-92	-344	69	-62
7 Total budgetary resources			17,000	17,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				17,000
9A1 Unob Balance, apportioned, currently available			17,000	
11 Total status of budgetary resources			17,000	17,000

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,715	39,715	39,715	39,715
14C Ob balance, end of period, Undelivered orders	35,956	31,885	28,097	40,212
15A Disbursements	3,667	7,729	11,444	16,199

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime victims fund

Contacts:

OMB Acct: 011-21-5041
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	247,799	1,289,837	1,789,956	1,913,919
1E BA: Other	-46,443	357,387	-142,732	
2A Unob Bal: Brought forward October 1	13,153	13,153	13,153	13,153
3A1 Offsetting Collections: Collected	1,461	1,461	1,461	1,461
3A2 Offsetting Collections: Receivable from Fed sources	-1,461	-1,461	-1,461	-1,461
3B1 Change in unfilled cust orders: Advance received			50	225
3C Offsetting Collections: Anticipated for rest of year, without adva			50	
[3X Orders\Receivables\Collections Subtotal]			100	225]
4A Recoveries of prior year obligations: Actual	505	1,295	6,054	5,305
4B Recoveries of prior year obligations: Anticipated		3,806		
5 Temporarily not available pursuant to P.L. (-)	-92	-990,478	-994,238	-1,261,064
6B Enacted rescissions (-)		-3,688		
7 Total budgetary resources	214,922	671,313	672,293	671,538

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152	4,642	560,024	627,224
8B1 Category A, Reimbursable Obligations			50	225
[8X Obligations Subtotal]				
	152	4,642	560,074	627,449]
9A1 Unob Balance, apportioned, currently available	155,963	495,361	64,666	44,088
9A2 Unob Balance, apportioned, anticipated	-413	3,806	-831	
10A Unob Balance, Not Available, apportioned for subsequent periods	49,464	167,503	47,503	
10D Unob Balance, Not Available, other	9,757		881	
11 Total status of budgetary resources	214,922	671,313	672,293	671,538

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	860,939	860,939	860,939	860,939
14C Ob balance, end of period, Undelivered orders	669,914	541,605	916,447	842,112
14D Ob balance, end of period, Accounts payable	44,266	46,042	85,740	75,738
[14X Obligated balance Subtotal]				
	714,180	587,647	1,002,187	917,850]
15A Disbursements	147,867	278,101	414,233	566,696
15B Collections	-1,461	-1,461	-1,511	-1,686
[15X Net Outlays]				
	146,406	276,640	412,722	565,010]

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-21-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,690,863	4,437,654	4,937,773	5,111,736
1E BA: Other	-46,443	357,387	-142,732	
2A Unob Bal: Brought forward October 1	479,740	479,740	479,740	479,740
3A1 Offsetting Collections: Collected	134,734	228,825	388,566	541,489
3A2 Offsetting Collections: Receivable from Fed sources	-19,650	-26,686	-21,430	-27,672
3B1 Change in unfilled cust orders: Advance received	-109,978	-44,674	661	-44,409
3B2 Change in unfilled cust orders: Without advance from Fed sources	-3,251	93,232	32,654	-12,395
3C Offsetting Collections: Anticipated for rest of year, without adva	94,020	164,861	82,158	
3D1 Transfers from trust funds: Collected		2,189	2,189	2,189
3D2 Transfers from trust funds: Anticipated		-2,189	-2,189	-2,189
[3X Orders\Receivables\Collections Subtotal]	95,875	415,558	482,609	457,013
4A Recoveries of prior year obligations: Actual	57,806	148,889	199,449	237,558
4B Recoveries of prior year obligations: Anticipated	56,599	67,479	61,017	
5 Temporarily not available pursuant to P.L. (-)	-92	-1,090,478	-1,094,238	-1,261,064
6A Cancellations of expired and no-year accounts (-)			-14	
6B Enacted rescissions (-)		-79,932	-76,244	-76,244
6D Other authority withdrawn (-)				-8,371
7 Total budgetary resources	2,334,348	4,736,299	4,847,363	4,940,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,231	124,372	1,935,072	3,040,718
8A2 Category B, Direct Obligations	18,229	342,958	462,674	837,304
8B1 Category A, Reimbursable Obligations	20,101	44,149	161,605	509,031
8B2 Category B, Reimbursable Obligations	1,500	7,357	13,187	41,287
[8X Obligations Subtotal]	69,061	518,836	2,572,538	4,428,340
9A1 Unob Balance, apportioned, currently available	1,342,823	1,401,857	1,238,483	412,823
9A2 Unob Balance, apportioned, anticipated	151,583	170,058	105,546	
10A Unob Balance, Not Available, apportioned for subsequent periods	690,509	2,638,072	929,858	
10D Unob Balance, Not Available, other	80,372	7,475	941	99,204
11 Total status of budgetary resources	2,334,348	4,736,299	4,847,363	4,940,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,994,722	8,994,722	8,994,722	8,994,722
14A Ob balance, end of period, Receivables	-13,347	-4,123	-9,379	-3,136
14B Ob balance, end of period, unfilled customer orders, Fed sources	-16,416	-112,900	-52,321	-7,273
14C Ob balance, end of period, Undelivered orders	6,908,496	6,181,006	6,842,089	7,248,041
14D Ob balance, end of period, Accounts payable	693,114	639,913	880,681	780,827
[14X Obligated balance Subtotal]	7,571,847	6,703,896	7,661,070	8,018,459
15A Disbursements	1,457,035	2,596,418	3,697,702	5,209,302
15B Collections	-24,757	-186,339	-391,417	-499,268

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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 Justice
Bureau: Office of Justice Programs
Acct: ** Bureau Total **

Contacts:

OMB Acct: 011-21-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[1,432,278	2,410,079	3,306,285	4,710,034]

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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 Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent crime reduction trust fund

Contacts: SU-FANG STEVENS
(202) 353-8537

Valeria Dungee
(202) 616-5671

OMB Acct: 011-30-8585
Tres Acct: 15-8585

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

TAFS: 15- -8585 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,118	7,118	7,118	7,118
2B Unob Bal: Net transfers, actual (+ or -)			923	923
7 Total budgetary resources	7,118	7,118	8,041	8,041

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	7,118	7,118	8,041	8,041
11 Total status of budgetary resources	7,118	7,118	8,041	8,041

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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 Justice
Bureau: Violent Crime Reduction Trust Fund
Acct: Violent crime reduction trust fund

Contacts:

OMB Acct: 011-30-8585
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,118	7,118	7,118	7,118
2B Unob Bal: Net transfers, actual (+ or -)			923	923
7 Total budgetary resources	7,118	7,118	8,041	8,041

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	7,118	7,118	8,041	8,041
11 Total status of budgetary resources	7,118	7,118	8,041	8,041

Agency: Department of Justice
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 011- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	12,122,978	26,356,429	29,262,229	29,565,490
1D BA: Net transfers (+ or -)	61,824	61,824	85,808	86,907
1E BA: Other	486,201	677,668	-26,132	
2A Unob Bal: Brought forward October 1	3,126,090	3,126,090	3,126,090	3,126,090
2B Unob Bal: Net transfers, actual (+ or -)		1	1,027	93
2C Unob Bal: Anticipated transfers (+ or -)		109,000	43,340	
3A1 Offsetting Collections: Collected	964,546	2,143,508	3,622,829	5,344,503
3A2 Offsetting Collections: Receivable from Fed sources	9,392	402,508	369,565	350,583
3B1 Change in unfilled cust orders: Advance received	-118,621	-18,869	67,388	-89,652
3B2 Change in unfilled cust orders: Without advance from Fed sources	206,211	1,205,355	958,590	42,138
3C Offsetting Collections: Anticipated for rest of year, without adva	1,733,543	1,118,211	454,880	
3D1 Transfers from trust funds: Collected		2,189	2,189	2,189
3D2 Transfers from trust funds: Anticipated		-2,189	-2,189	-2,189
[3X Orders\Receivables\Collections Subtotal]	[2,795,071	4,850,713	5,473,252	5,647,572]
4A Recoveries of prior year obligations: Actual	214,757	431,435	558,036	655,454
4B Recoveries of prior year obligations: Anticipated	70,050	79,727	77,411	
5 Temporarily not available pursuant to P.L. (-)	-3,793,581	-1,287,610	-1,251,632	-1,329,385
6A Cancellations of expired and no-year accounts (-)			-14	-3,796
6B Enacted rescissions (-)		-411,220	-421,614	-534,048
6D Other authority withdrawn (-)				-169,600
7 Total budgetary resources	15,083,397	33,994,070	36,927,799	37,044,786

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,415,116	9,425,034	21,417,531	27,400,417
8A2 Category B, Direct Obligations	531,048	1,107,424	881,143	1,445,967
8B1 Category A, Reimbursable Obligations	910,779	2,498,619	3,839,917	5,470,163
8B2 Category B, Reimbursable Obligations	11,293	24,579	15,687	43,823
[8X Obligations Subtotal]	[5,868,236	13,055,656	26,154,278	34,360,370]
9A1 Unob Balance, apportioned, currently available	3,688,628	5,281,906	4,388,807	2,105,499
9A2 Unob Balance, apportioned, anticipated	1,269,540	396,251	234,222	
9B Unob Balance, exempt from apportionment	44,380	42,136	42,569	110,421
10A Unob Balance, Not Available, apportioned for subsequent periods	2,557,653	11,496,550	4,030,334	
10C Unob Balance, Not Available, withheld pending rescission		100,532	100,000	
10D Unob Balance, Not Available, other	1,654,961	3,621,033	1,977,594	468,497
11 Total status of budgetary resources	15,083,397	33,994,070	36,927,799	37,044,786

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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 Justice
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 011- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,422,673	13,422,673	13,422,673	13,422,671
14A Ob balance, end of period, Receivables	-564,095	-955,019	-922,078	-903,093
14B Ob balance, end of period, unfilled customer orders, Fed sources	-615,255	-1,614,399	-1,367,628	-451,180
14C Ob balance, end of period, Undelivered orders	10,220,118	9,224,962	9,918,656	10,352,339
14D Ob balance, end of period, Accounts payable	2,933,832	3,051,221	5,534,715	3,100,929
[14X Obligated balance Subtotal]	[11,974,600	9,706,765	13,163,665	12,098,995]
15A Disbursements	6,885,942	14,734,454	24,529,291	34,638,055
15B Collections	-845,926	-2,126,828	-3,692,408	-5,257,040
[15X Net Outlays]	[6,040,016	12,607,626	20,836,883	29,381,015]