

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

Contacts: CARILYNOLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			8,338		43,414
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,987			-1,987
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	434			2,441	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1				2,392
2. Receivable from Federal sources.....					337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					44
C. Anticipated for rest of year, w/o advance					1,227
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-54		-282
F. Anticipated rest of year.....					
7. Total budgetary resources.....	441	1,987	8,284	2,441	45,145

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	400	194	2,955	1,407	30,541
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					2,773
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41	1,793	5,328	1,034	11,831
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	441	1,987	8,284	2,441	45,145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	578			568	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-337
B. Unfilled customer orders from Fed. sources					-44
C. Undelivered orders.....	432	127	2,115	101	4,727
D. Accounts payable.....		22		100	1,230
15. Outlays:					
A. Disbursements (+)	539	46	840	1,774	27,357
B. Collections (-)	-1				-2,392

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	400	194	2,955	1,407	30,541
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	400				
03/05: 001 -		194			
03/04: 001 -			2,955		
02/04: 001 - Full Year Appropriation				1,407	
/03: 001 -					30,541
Category B - Reimbursable - subtotal					2,773
Breakout of Category B - Reimbursable Obligations					
/03: 001 -					2,773

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			51,752		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,716	381	4,972	114	11
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			2,393	2,065	
2. Receivable from Federal sources.....			337	-2,031	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			44	-20	
C. Anticipated for rest of year, w/o advance			1,227		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6	370	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-336		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,716	381	60,395	497	11

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,675	35	37,207	381	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,773	5	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41	346	20,414		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				112	11
11. Total status of budgetary resources.....	1,716	381	60,395	497	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,988	884	7,018	1,218	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-337		
B. Unfilled customer orders from Fed. sources			-44	-23	
C. Undelivered orders.....	2,376	32	9,910	757	
D. Accounts payable.....		10	1,362	29	
15. Outlays:					
A. Disbursements (+)	4,287	876	35,719	2,522	
B. Collections (-)			-2,393	-2,065	

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,675	35	381
Breakout of Category B - Direct Obligations			
02/03: 001 - Full Year Appropriation	1,675		
01/03: 001 - Full Year Appropriation		35	
/02: 001 - Full Year Appropriation			381
Category B - Reimbursable - subtotal			5
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation			5

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00 / 02	/ 01	99 / 01	/ 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	168	42	153	78
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		111		16	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4	278	42	168	79

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00 / 02	/ 01	99 / 01	/ 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1			4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	277	42	168	76
11. Total status of budgetary resources.....	4	278	42	168	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,529	21	485	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-4			
C. Undelivered orders.....		1,199	21	459	84
D. Accounts payable.....				-1	
15. Outlays:					
A. Disbursements (+)		226		10	69
B. Collections (-)					

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	/ 01 EXPIRED	/ 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1	4
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Appropriation	1	
/99: 001 - Full Year Apportionment		4

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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				51,752
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	156	1	727	5,699
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,065	4,458
2. Receivable from Federal sources.....			-2,031	-1,694
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-20	24
C. Anticipated for rest of year, w/o advance				1,227
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8	1	508	514
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-336
F. Anticipated rest of year.....				
7. Total budgetary resources.....	164	1	1,244	61,639

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	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	6		392	37,599
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			5	2,778
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20,414
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	159	1	850	850
11. Total status of budgetary resources.....	164	1	1,244	61,639
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	77	2	3,483	10,501
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-337
B. Unfilled customer orders from Fed. sources			-27	-71
C. Undelivered orders.....	54	1	2,575	12,485
D. Accounts payable.....			28	1,390
15. Outlays:				
A. Disbursements (+)	20		2,847	38,566
B. Collections (-)			-2,065	-4,458

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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	6

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

OMB Acct: 015-04-
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			8,338		43,414
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		1,987			-1,987
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	434			2,441	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1				2,392
2. Receivable from Federal sources.....					337
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					44
C. Anticipated for rest of year, w/o advance					1,227
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
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D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-54		-282
F. Anticipated rest of year.....					
7. Total budgetary resources.....	441	1,987	8,284	2,441	45,145

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B. Collections (-)	-1				-2,392

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B. Exempt from apportionment.....					
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 (In thousands of dollars)

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 Acct: BUREAU TOTAL

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	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
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E. Other.....					
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E. Pursuant to Public Law.....					
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7. Total budgetary resources.....	4	278	42	168	79

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

OMB Acct: 015-04-
 Tres Acct:

	00 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1			4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	277	42	168	76
11. Total status of budgetary resources.....	4	278	42	168	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,529	21	485	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-4			
C. Undelivered orders.....		1,199	21	459	84
D. Accounts payable.....				-1	
15. Outlays:					
A. Disbursements (+)		226		10	69
B. Collections (-)					

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

OMB Acct: 015-04-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				51,752
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	156	1	727	5,699
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,065	4,458
2. Receivable from Federal sources.....			-2,031	-1,694
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-20	24
C. Anticipated for rest of year, w/o advance				1,227
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8	1	508	514
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-336
F. Anticipated rest of year.....				
7. Total budgetary resources.....	164	1	1,244	61,639

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

OMB Acct: 015-04-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	6		392	37,599
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			5	2,778
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				20,414
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	159	1	850	850
11. Total status of budgetary resources.....	164	1	1,244	61,639
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	77	2	3,483	10,501
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-337
B. Unfilled customer orders from Fed. sources			-27	-71
C. Undelivered orders.....	54	1	2,575	12,485
D. Accounts payable.....			28	1,390
15. Outlays:				
A. Disbursements (+)	20		2,847	38,566
B. Collections (-)			-2,065	-4,458

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		189,201	189,201		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,895	-9,528	-6,633		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,932		1,932	3,006	3,610
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,556	9,556	617	
2. Receivable from Federal sources.....		352	352	43	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		6,779	6,779	-766	
C. Anticipated for rest of year, w/o advance		3,512	3,512		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	343		343	8,047	16,747
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,230	-1,230		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,170	198,643	203,813	10,947	20,358

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

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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,460	133,967	137,427	7,344	14
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		11,919	11,919	499	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,710	49,445	51,155		
2. Anticipated.....		3,312	3,312		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,105	20,344
11. Total status of budgetary resources.....	5,170	198,643	203,813	10,947	20,358
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,886		26,886	21,074	21,461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-352	-352	-63	
B. Unfilled customer orders from Fed. sources		-6,779	-6,779	-179	
C. Undelivered orders.....	26,602	18,073	44,675	7,729	801
D. Accounts payable.....	9	5,090	5,099	47	
15. Outlays:					
A. Disbursements (+)	3,391	122,723	126,114	14,056	3,927
B. Collections (-)		-9,556	-9,556	-617	

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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,460	133,967	7,344	14
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	3,396			
/X: 002 - DO Emergency Response	64			
/03: 001 -		133,967		
/02: 001 - Full Year Appropriation			7,344	
01/02: 001 - Full Year Appropriation				14
Category B - Reimbursable - subtotal		11,919	499	
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		11,919		
/02: 001 - Full Year Appropriation			499	

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DAVID LEGGE
 2026221167

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,479	20	330	1,019	1,183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-54		16	-15	4
2. Receivable from Federal sources.....	160		-9	15	-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-41		-93	-35	-18
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,702	27	1,440	541	348
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,246	46	1,684	1,525	1,514

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

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

DAVID LEGGE
 2026221167

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,082	13	1,037	289	564
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	130		26	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,035	33	621	1,235	950
11. Total status of budgetary resources.....	4,246	46	1,684	1,525	1,514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,951	39	1,986	550	576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-261		-43	-42	-1
B. Unfilled customer orders from Fed. sources	-25		-43		
C. Undelivered orders.....	1,313	25	1,166	165	238
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,315		630	195	576
B. Collections (-)	54		-16	15	-4

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

DAVID LEGGE
 2026221167

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	1,082	13	1,037	289	564
Breakout of Category B - Direct Obligations					
/01: 001 - Full Year Appropriation	1,082				
99/01: 001 - Full Year Apportionment		13			
/00: 001 - Full Year Apportionment			1,037		
/99: 001 - Full Year Apportionment				289	
/98: 001 - Full Year Apportionment					564
Category B - Reimbursable - subtotal	130		26	1	
Breakout of Category B - Reimbursable Obligations					
/01: 001 - Full Year Appropriation	130				
/00: 001 - Full Year Apportionment			26		
/99: 001 - Full Year Apportionment				1	

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Tres Acct: 20-0101

DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		189,201
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-6,633
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,647	13,579
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	568	10,124
2. Receivable from Federal sources.....	205	557
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-953	5,826
C. Anticipated for rest of year, w/o advance		3,512
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	28,852	29,195
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,230
F. Anticipated rest of year.....		
7. Total budgetary resources.....	40,320	244,133

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

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

DAVID LEGGE
 2026221167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	10,343	147,770
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	656	12,575
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		51,155
2. Anticipated.....		3,312
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	29,323	29,323
11. Total status of budgetary resources.....	40,320	244,133
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	48,637	75,523
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-410	-762
B. Unfilled customer orders from Fed. sources	-247	-7,026
C. Undelivered orders.....	11,437	56,112
D. Accounts payable.....	47	5,146
15. Outlays:		
A. Disbursements (+)	20,699	146,813
B. Collections (-)	-568	-10,124

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

Contacts: DANIELLEPARKER
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OMB Acct: 015-05-0101
 Tres Acct: 20-0116

DAVID LEGGE
 2026221167

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	579	32	611	611
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	579	32	611	611

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

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OMB Acct: 015-05-0101
 Tres Acct: 20-0116

DAVID LEGGE
 2026221167

/ 98	97 / 98	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	579	32	611	611
11. Total status of budgetary resources.....	579	32	611	611

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,054	2,054	398	210	287
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	169	169			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-178	-178			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	710	710			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,420	1,420	4,137	1,941	1,126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,174	4,174	4,535	2,151	1,413

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

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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1,536	-1,536	2,030	990	610
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	92	92			1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-102	-102			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,721	5,721	2,505	1,161	801
11. Total status of budgetary resources.....	4,174	4,174	4,535	2,151	1,413
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,521	1,521	3,185	1,475	743
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	2	309	280	1
D. Accounts payable.....	30	30			
15. Outlays:					
A. Disbursements (+)	-1,376	-1,376	769	244	310
B. Collections (-)	10	10			

11/13/03
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 (MAX-BE133E04)

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 Acct: Salaries and expenses

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-1,536	2,030	990	610
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	-1,536			
99/00: 001 - Full Year Apportionment		2,030		
98/99: 001 - Full Year Apportionment			990	
97/98: 001 - Full Year Apportionment				610
Category B - Reimbursable - subtotal	92			1
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Full Year Apportionment	92			
97/98: 001 - Full Year Apportionment				1

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLEPARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	895	2,949
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		169
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		-178
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		710
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,204	8,624
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	8,099	12,273

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,630	2,094
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1	93
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		-102
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,467	10,188
11. Total status of budgetary resources.....	8,099	12,273
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,403	6,924
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-81	-81
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	590	592
D. Accounts payable.....		30
15. Outlays:		
A. Disbursements (+)	1,323	-53
B. Collections (-)		10

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9	9	9
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	385	385	385
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395	395	395

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1	1	1
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	393	393	393
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	578	578	578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	468	468	468
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	111	111	111
B. Collections (-)			

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

Contacts: TAMMYGORACKE
 3039697780

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

BARB EATON
 3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		35,736	35,736		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-13,824	-13,824		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	876		876	1,024	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14	549	563	224	
2. Receivable from Federal sources.....	-14	13	-1	-218	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		568	568		
C. Anticipated for rest of year, w/o advance		1,315	1,315		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				151	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-232	-232		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	876	24,124	25,000	1,182	

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

Contacts: TAMMYGORACKE
 3039697780

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

BARB EATON
 3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		18,133	18,133	231	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,708	1,708	-14	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-14	2,969	2,955		
2. Anticipated.....	14	1,315	1,329		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	876		876	965	
11. Total status of budgetary resources.....	876	24,124	25,000	1,182	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-51		-51	2,340	122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-119	-13	-132	-114	
B. Unfilled customer orders from Fed. sources		-568	-568	-4	
C. Undelivered orders.....	3	1,556	1,559	503	
D. Accounts payable.....	78	381	459	361	
15. Outlays:					
A. Disbursements (+)		17,903	17,903	1,878	122
B. Collections (-)	-14	-549	-563	-224	

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: TAMMYGORACKE
3039697780

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

BARB EATON
3039697780

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18,133	231
Breakout of Category B - Direct Obligations		
/03: 001 -	18,133	
/02: 001 - Full Year Appropriation		231
Category B - Reimbursable - subtotal	1,708	-14
Breakout of Category B - Reimbursable Obligations		
/03: 001 -	1,708	
/02: 001 - Full Year Appropriation		-14

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

Contacts: TAMMYGORACKE
 3039697780

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

BARB EATON
 3039697780

	/ 01	/ 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	246	194	276	83	557
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9				
2. Receivable from Federal sources.....	-9				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32	21			30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	277	215	276	83	587

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

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

BARB EATON
 3039697780

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32	6	1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	245	209	275	83	587
11. Total status of budgetary resources.....	277	215	276	83	587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,389	708	436	1	443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	826	579	418	1	410
D. Accounts payable.....	332	68	18		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	241	46	1		13
	-9				

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

BARB EATON
3039697780

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	32	6	1
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	32		
/00: 001 - Full Year Apportionment		6	
/99: 001 - Full Year Apportionment			1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: TAMMYGORACKE
 3039697780

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

BARB EATON
 3039697780

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		35,736
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-13,824
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,380	3,256
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	233	796
2. Receivable from Federal sources.....	-227	-228
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1	567
C. Anticipated for rest of year, w/o advance		1,315
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	234	234
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-232
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,620	27,620

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

Contacts: TAMMYGORACKE
3039697780

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

BARB EATON
3039697780

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	270	18,403
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-14	1,694
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,955
2. Anticipated.....		1,329
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,364	3,240
11. Total status of budgetary resources.....	2,620	27,620
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,439	5,388
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-123	-255
B. Unfilled customer orders from Fed. sources	-4	-572
C. Undelivered orders.....	2,737	4,296
D. Accounts payable.....	779	1,238
15. Outlays:		
A. Disbursements (+)	2,301	20,204
B. Collections (-)	-233	-796

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	28,932	28,932			28,932
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,270	8,270	69	69	8,339
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,106	1,106	51	51	1,157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-188	-188			-188
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,121	38,121	120	120	38,241

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	31,532	31,532			31,532
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,588	6,588			6,588
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	120	120	121
11. Total status of budgetary resources.....	38,121	38,121	120	120	38,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,405	26,405	1,031	1,031	27,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	30,079	30,079	794	794	30,873
D. Accounts payable.....	254	254			254
15. Outlays:					
A. Disbursements (+)	26,498	26,498	185	185	26,683
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLEPARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31,532
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	31,532

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	65,628	65,628			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-11,836	-11,836			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,933	26,933	156	19	30
B. Net transfers, balances, actual.....	-21,062	-21,062			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				113	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-113	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	138	138	301	9	64
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-427	-427			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,375	59,375	457	27	94

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	45,558	45,558	111	2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				3	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,817	13,817			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			346	22	94
11. Total status of budgetary resources.....	59,375	59,375	457	27	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,154	14,154	28,875	237	64
13. Obligated balance transferred, net.....	-9,856	-9,856			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,592	9,592	28,351	103	
D. Accounts payable.....	3,083	3,083			
15. Outlays:					
A. Disbursements (+)	37,042	37,042	334	131	
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLEPARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	/ X UNEXPIRD	99 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	45,558	111	2
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	45,558		
99/01: 001 - Full Year Apportionment		111	
99/00: 001 - Full Year Apportionment			2
Category B - Reimbursable - subtotal			3
Breakout of Category B - Reimbursable Obligations			
99/00: 001 - Full Year Apportionment			3

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			65,628
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-11,836
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97	302	27,235
B. Net transfers, balances, actual.....			-21,062
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		113	113
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-113	-113
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79	453	591
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-427
F. Anticipated rest of year.....			
7. Total budgetary resources.....	176	754	60,129

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		113	45,671
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		3	3
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			13,817
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	176	638	638
	176	754	60,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	29,255	43,409
13. Obligated balance transferred, net.....			-9,856
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		465	37,507
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3	3	3

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: ZACKLAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		125,011	125,011		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	388		388	114	797
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,622	2,622	34	1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		497	497		
C. Anticipated for rest of year, w/o advance		47	47		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145		145	10,998	282
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-813	-813		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	533	127,365	127,898	11,146	1,079

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

Contacts: ZACKLAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	456	91,633	92,089	10,663	60
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,622	2,622	33	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	77	33,063	33,140		
2. Anticipated.....		47	47		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				449	1,019
11. Total status of budgetary resources.....	533	127,365	127,898	11,146	1,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	708		708	8,819	742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-497	-497		
C. Undelivered orders.....	367	2,601	2,968	1,518	339
D. Accounts payable.....	21	5,098	5,119	-237	-21
15. Outlays:					
A. Disbursements (+)	631	86,557	87,188	7,237	202
B. Collections (-)		-2,622	-2,622	-34	-1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ZACKLAW
3014925627

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

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	456	91,633	10,663	60
Breakout of Category B - Direct Obligations				
/X: 002 - Emergency Response Funds	456			
/03: 001 -		91,633		
/02: 001 - Full Year Appropriation			10,663	
/01: 001 - Full Year Appropriation				60
Category B - Reimbursable - subtotal		2,622	33	
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		2,622		
/02: 001 - Full Year Appropriation			33	

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

Contacts: ZACKLAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				125,011
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	1,086	1,998	2,386
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			35	2,657
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				497
C. Anticipated for rest of year, w/o advance				47
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		75	11,355	11,500
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-813
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	1,162	13,388	141,286

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

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

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		30	10,753	102,842
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			33	2,655
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				33,140
2. Anticipated.....				47
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	1,131	2,600	2,600
11. Total status of budgetary resources.....	1	1,162	13,388	141,286
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		677	10,238	10,946
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		81	7,520	94,708
B. Collections (-)			-35	-2,657

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ZACKLAW
3014925627

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

LOUIS MALFAIT
3014925613

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	30
Breakout of Category B - Direct Obligations	
/00: 001 - Full Year Apportionment	30

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded access to financial services

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,148	1,148	1,148
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,148	1,148	1,148

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded access to financial services

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	42	42	42
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,106	1,106	1,106
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,148	1,148	1,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,743	8,743	8,743
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
1. Accounts payable.....	7,304	7,304	7,304
2. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)	1,479	1,479	1,479
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 4,000

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded access to financial services

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	42

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	299,868	299,868	299,868
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,191	2,191	2,191
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	163	163	163
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-39	-39	-39
F. Anticipated rest of year.....			
7. Total budgetary resources.....	302,183	302,183	302,183

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	299,079	299,079	299,079
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,104	3,104	3,104
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	302,183	302,183	302,183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,926	3,926	3,926
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+)	299,124	299,124	299,124
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Air transportation stabilization program account

Contacts: DANIELLEPARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	299,079
Breakout of Category B - Direct Obligations	
/X: 002 - Emergency Response Funds	299,079

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,968	8,968	8,968
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,968	8,968	8,968

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

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	397	397	397
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,572	8,572	8,572
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,968	8,968	8,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Terrorism insurance program

Contacts: DANIELLEPARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	397
Breakout of Category B - Direct Obligations	
/X: 001 -	397

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts: DANAMORR
 3044807071

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

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		75,000		75,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,029		5,104	6,133	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	350			350	50
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			21	21	182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-488		-488	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,379	74,513	5,125	81,017	232

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts: DANAMORR
 3044807071

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

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,636	27	8,663	16
2. Total, Category B.....			32	32	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		64,068	5,066	69,134	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,379	1,808		3,187	216
11. Total status of budgetary resources.....	1,379	74,513	5,125	81,017	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			59,394	59,394	39,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		571	5,629	6,200	3,194
D. Accounts payable.....		546	4,451	4,997	6,621
15. Outlays:					
A. Disbursements (+)		7,520	49,351	56,871	29,184
B. Collections (-)	-350			-350	-50

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

Contacts: DANAMORR
3044807071

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

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02 / 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
02/03: 005 - SECA, Training & Tech Ast
02/03: 006 - Native Amer. Training &TA

32
-150
182

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

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

PAUL DEULEY
 3044807072

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	553	438	1,147	1,261	3,399
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11	50		111
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,197	63	12	169	1,623
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,750	512	1,209	1,429	5,132

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account

Contacts: DANAMORR
 3044807071

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

PAUL DEULEY
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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					16
2. Total, Category B.....	30				30
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,720	512	1,209	1,429	5,086
11. Total status of budgetary resources.....	1,750	512	1,209	1,429	5,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,023	4,019	778	169	54,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,073	1,229	7		7,503
D. Accounts payable.....	1,831	1,162	217		9,831
15. Outlays:					
A. Disbursements (+)	3,952	1,565	543		35,244
B. Collections (-)		-11	-50		-111

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Agency: Department of the Treasury
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Contacts: DANAMORR
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OMB Acct: 015-05-1881
Tres Acct: 20-1881

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00 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	30
Breakout of Category B - Direct Obligations	
00/01: 003 -	30

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

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	75,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	9,532
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	461
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,644
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-488
F. Anticipated rest of year.....	
7. Total budgetary resources.....	86,149

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund program account

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	8,679
2. Total, Category B.....	62
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	69,134
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,273
11. Total status of budgetary resources.....	86,149
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	113,549
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	13,703
D. Accounts payable.....	14,828
15. Outlays:	
A. Disbursements (+)	92,115
B. Collections (-)	-461

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

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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 00 F

PAUL DEULEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	204	204	204
2. Receivable from Federal sources.....	-56	-56	-56
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	143	143	143
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	291	291	291

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

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 00 F

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 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-232	-232	-232
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	523	523	523
11. Total status of budgetary resources.....	291	291	291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,291	1,291	1,291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-428	-428	-428
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,275	1,275	1,275
D. Accounts payable.....	268	268	268
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-204	-204	-204

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Agency: Department of the Treasury
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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 00 F

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3044807072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-232
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	-232

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Agency: Department of the Treasury
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Contacts: DANA MORR
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 Tres Acct: 20-4088 D 01 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,277	2,277	2,277
2. Receivable from Federal sources.....	-2,147	-2,147	-2,147
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	131	131	131

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

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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 01 F

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 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	262	262	262
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-131	-131	-131
11. Total status of budgetary resources.....	131	131	131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,831	4,831	4,831
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-937	-937	-937
C. Undelivered orders.....	2,303	2,303	2,303
D. Accounts payable.....	262	262	262
15. Outlays:			
A. Disbursements (+)	5,613	5,613	5,613
B. Collections (-)	-2,277	-2,277	-2,277

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

Contacts: DANA MORR
3044807071

OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 01 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	262
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	262

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Contacts: DANA MORR
 3044807071

OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 02 F

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 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,568	2,568	2,568
2. Receivable from Federal sources.....	-2,524	-2,524	-2,524
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	44	44	44

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

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 02 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	154	154	154
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-110	-110	-110
11. Total status of budgetary resources.....	44	44	44
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,084	5,084	5,084
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-652	-652	-652
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,800	1,800	1,800
D. Accounts payable.....	154	154	154
15. Outlays:			
A. Disbursements (+)	6,460	6,460	6,460
B. Collections (-)	-2,568	-2,568	-2,568

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,023

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	154
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	154

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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Tres Acct: 20-4088 D 96 F

PAUL DEULEY
3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	109	109	109
2. Receivable from Federal sources.....	24	24	24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	133	133	133

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

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 96 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	169	169	169
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-36	-36	-36
11. Total status of budgetary resources.....	133	133	133
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-24	-24	-24
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	169	169	169
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-109	-109	-109

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 96 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	169
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	169

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 97 F

PAUL DEULEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18	18	18
2. Receivable from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22	22	22

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

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 97 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34	34	34
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total status of budgetary resources.....	22	22	22
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-18	-18	-18

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,029

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

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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 97 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	34

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 98 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	164	164	164
2. Receivable from Federal sources.....	-14	-14	-14
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	150	150	150

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

Contacts: DANA MORR
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OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 98 F

PAUL DEULEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	167	167	167
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-18	-18	-18
11. Total status of budgetary resources.....	150	150	150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	23	23
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	167	167	167
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)	-164	-164	-164

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANA MORR
3044807071

OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 98 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	167
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	167

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANA MORR
 3044807071

OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 99 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	883	883	883
2. Receivable from Federal sources.....	-187	-187	-187
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	697	697	697

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

Contacts: DANA MORR
 3044807071

OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D 99 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	318	318	318
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	378	378	378
11. Total status of budgetary resources.....	697	697	697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	497	497	497
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-266	-266	-266
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	600	600	600
D. Accounts payable.....	318	318	318
15. Outlays:			
A. Disbursements (+)	350	350	350
B. Collections (-)	-883	-883	-883

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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OMB Acct: 015-05-4088
Tres Acct: 20-4088 D 99 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	318
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	318

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

Contacts: DANIELLE PARKER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	12,136	12,136	12,136
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	196,743	196,743	196,743
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	349,111	349,111	349,111
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	18,416	18,416	18,416
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	576,406	576,406	576,406

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

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 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	501,142	501,142	501,142
2. Anticipated.....	7,437	7,437	7,437
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	67,826	67,826	67,826
11. Total status of budgetary resources.....	576,406	576,406	576,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-349,111	-349,111	-349,111

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

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 Tres Acct: 20-4444

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,138,070	23,138,070	23,138,070
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	837,121	837,121	837,121
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,975,191	23,975,191	23,975,191

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	23,975,191	23,975,191	23,975,191
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,975,191	23,975,191	23,975,191
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,134,696	14,134,696	14,134,696
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,134,696	14,134,696	14,134,696
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-837,121	-837,121	-837,121

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,633	27,633	27,633
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	194,260	194,260	194,260
2. Receivable from Federal sources.....	466	466	466
B. Change in unfilled customer orders:			
1. Advance received.....	65,408	65,408	65,408
2. Without advance from Federal sources...	29,706	29,706	29,706
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	43,307	43,307	43,307
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	360,781	360,781	360,781

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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 Tres Acct: 20-4501

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	260,325	260,325	260,325
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,515	29,515	29,515
2. Anticipated.....	66,928	66,928	66,928
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,012	4,012	4,012
11. Total status of budgetary resources.....	360,781	360,781	360,781
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190,232	190,232	190,232
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-830	-830	-830
B. Unfilled customer orders from Fed. sources	-29,706	-29,706	-29,706
C. Undelivered orders.....	177,999	177,999	177,999
D. Accounts payable.....	3,377	3,377	3,377
15. Outlays:			
A. Disbursements (+)	226,238	226,238	226,238
B. Collections (-)	-259,669	-259,669	-259,669

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CHERYLFRASHURE
 3044807080

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

MATT BUNGARNER
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	139,474	139,474	139,474
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	267,273	267,273	267,273
2. Receivable from Federal sources.....	29,295	29,295	29,295
B. Change in unfilled customer orders:			
1. Advance received.....	688	688	688
2. Without advance from Federal sources...	42,903	42,903	42,903
C. Anticipated for rest of year, w/o advance	6,644	6,644	6,644
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,256	15,256	15,256
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	501,533	501,533	501,533

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

Contacts: CHERYLFRASHURE
 3044807080

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

MATT BUNGARNER
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	386,880	386,880	386,880
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	114,652	114,652	114,652
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	501,533	501,533	501,533
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-74,333	-74,333	-74,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-64,099	-64,099	-64,099
B. Unfilled customer orders from Fed. sources	-150,078	-150,078	-150,078
C. Undelivered orders.....	109,137	109,137	109,137
D. Accounts payable.....	67,326	67,326	67,326
15. Outlays:			
A. Disbursements (+)	262,808	262,808	262,808
B. Collections (-)	-267,961	-267,961	-267,961

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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MATT BUNGARNER
3044807050

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	386,880
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	386,880

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	53,082	53,082	53,082
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,918	4,918	4,918
2. Unobligated balance:			
A. Brought forward, October 1.....	139,526	139,526	139,526
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	197,527	197,527	197,527

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

Contacts: SCOTTBARBER
 202-874-8011

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

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	192,608	192,608	192,608
2. Anticipated.....	4,918	4,918	4,918
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	197,527	197,527	197,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	-1	-1	-1

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	400	400	400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	606	606	606
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,006	1,006	1,006

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	421	421	421
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	585	585	585
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,006	1,006	1,006
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	38	38
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+)	383	383	383
B. Collections (-)			

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae assessments

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DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	421
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	421

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

Contacts: CARILYNOLIVER
 3172981200

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 Tres Acct: 20-5697

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	190,686	190,686	190,686
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	36,366	36,366	36,366
2. Unobligated balance:			
A. Brought forward, October 1.....	60,093	60,093	60,093
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	27	27	27
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,326	7,326	7,326
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	294,498	294,498	294,498

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

Contacts: CARILYNOLIVER
 3172981200

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JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	115,111	115,111	115,111
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	119,293	119,293	119,293
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60,093	60,093	60,093
11. Total status of budgetary resources.....	294,498	294,498	294,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	156,798	156,798	156,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	89,715	89,715	89,715
D. Accounts payable.....	21,753	21,753	21,753
15. Outlays:			
A. Disbursements (+)	153,115	153,115	153,115
B. Collections (-)	-27	-27	-27

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

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JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	115,111
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	115,111

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: PATRICIABOOMER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8526

LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,095	2,095	2,095
B. Net transfers, balances, actual.....	-2,311	-2,311	-2,311
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	338	338	338
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	122	122	122

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

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LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,055	1,055	1,055
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-933	-933	-933
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,822	9,822	9,822
13. Obligated balance transferred, net.....	-8,701	-8,701	-8,701
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,837	1,837	1,837
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

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Tres Acct: 20-8526

LAURA A. JENKINS
2029278625

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,055
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,055

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

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,280	1,280	1,280
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,280	1,280	1,280

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

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 Tres Acct: 20-8527

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,280	1,280	1,280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,280	1,280	1,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,439	4,439	4,439
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,562	3,562	3,562
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	877	877	877
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: PATRICIABOOMER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8528

LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	282	282	282
B. Net transfers, balances, actual.....	-431	-431	-431
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	148	148	148
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-1	-1	-1

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

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LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7	7	7
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-8	-8	-8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-1	-1	-1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,508	1,508	1,508
13. Obligated balance transferred, net.....	-1,166	-1,166	-1,166
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	201	201	201
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,060

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	7

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

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JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,423	32,423	32,423
B. Net transfers, balances, actual.....	-14,392	-14,392	-14,392
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	56	56	56
2. Receivable from Federal sources.....	-42	-42	-42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-14	-14	-14
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	233	233	233
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,264	18,264	18,264

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

Contacts: CARILYNOLIVER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8529

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19,814	19,814	19,814
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-1,550	-1,550	-1,550
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,264	18,264	18,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,778	19,778	19,778
13. Obligated balance transferred, net.....	-32,470	-32,470	-32,470
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,396	5,396	5,396
B. Collections (-)	-56	-56	-56

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,063

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

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JOHN ULRICH
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19,814
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	19,814
Category B - Reimbursable - subtotal	-1,550
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	-1,550

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

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JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	534	534	534

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	111	111	111
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	423	423	423
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	534	534	534
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	572	572	572
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	404	404	404
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	263	263	263
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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JOHN ULRICH
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	111
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	111

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 Tres Acct: 20-8531

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	742	742	742
B. Net transfers, balances, actual.....	-1,797	-1,797	-1,797
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	688	688	688
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-344	-344	-344

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

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 Tres Acct: 20-8531

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-344	-344	-344
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-344	-344	-344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,012	2,012	2,012
13. Obligated balance transferred, net.....	-478	-478	-478
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,167	1,167	1,167
B. Collections (-)	-688	-688	-688

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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OMB Acct: 015-05-8526
Tres Acct: 20-8531

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-344
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	-344

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	208	208	208
B. Net transfers, balances, actual.....	-206	-206	-206
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5	5	5

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

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JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5	5	5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	475	475	475
13. Obligated balance transferred, net.....	-103	-103	-103
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	373	373	373
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,072

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	5

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	647,573	75,000	349,948		1,072,521
B. Borrowing authority.....	12,136				12,136
C. Contract authority.....					
D. Net transfers.....	-8,941		-23,352		-32,293
E. Other.....	41,284				41,284
2. Unobligated balance:					
A. Brought forward, October 1.....	23,784,898			5,104	23,790,002
B. Net transfers, balances, actual.....	-40,199				-40,199
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,655,293		12,727		1,668,020
2. Receivable from Federal sources.....	24,805		365		25,170
B. Change in unfilled customer orders:					
1. Advance received.....	65,918				65,918
2. Without advance from Federal sources...	72,595		7,844		80,439
C. Anticipated for rest of year, w/o advance	25,913		4,874		30,787
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69,968			21	69,989
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-654	-488	-2,275		-3,417
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,350,592	74,513	350,132	5,125	26,780,362

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,636		27	8,663
2. Total, Category B.....	516,040		243,733	32	759,805
3. Exempt from apportionment.....	1				1
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	385,422		16,249		401,671
3. Exempt from apportionment.....	260,325				260,325
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	993,808	64,068	85,477	5,066	1,148,419
2. Anticipated.....	79,297		4,674		83,971
B. Exempt from apportionment.....	23,975,191				23,975,191
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	140,503	1,808			142,311
11. Total status of budgetary resources.....	26,350,592	74,513	350,132	5,125	26,780,362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,540,633			59,394	14,600,027
13. Obligated balance transferred, net.....	-52,774				-52,774
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-67,372		-365		-67,737
B. Unfilled customer orders from Fed. sources	-179,784		-7,844		-187,628
C. Undelivered orders.....	14,599,720	571	22,230	5,629	14,628,150
D. Accounts payable.....	97,410	546	10,569	4,451	112,976
15. Outlays:					
A. Disbursements (+)	1,032,305	7,520	227,183	49,351	1,316,359
B. Collections (-)	-1,721,211		-12,727		-1,733,938

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,144	3,610	3,522	557	176
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	875	50	-44		
2. Receivable from Federal sources.....	-175		151		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-766		-42		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,196	16,929	2,016	1,197	328
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	23,275	20,590	5,602	1,754	503

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		16			
2. Total, Category B.....	18,238	14	1,174	30	124
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	518		130		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,519	20,560	4,299	1,724	379
11. Total status of budgetary resources.....	23,275	20,590	5,602	1,754	503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,233	60,749	5,082	10,031	28,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-177		-261		
B. Unfilled customer orders from Fed. sources	-183		-25		
C. Undelivered orders.....	9,750	3,995	2,478	3,081	28,376
D. Accounts payable.....	171	6,621	311	1,831	
15. Outlays:					
A. Disbursements (+)	23,171	33,233	1,758	3,952	334
B. Collections (-)	-875	-50	44		

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,610	855	1,295	1,539	97
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16	124	-15	50	
2. Receivable from Federal sources.....	-9		15		
B. Change in unfilled customer orders:					
1. Advance received.....		-113			
2. Without advance from Federal sources...	-93		-35		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,536	4,209	541	2,068	79
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,061	5,074	1,801	3,657	176

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,073	2,032	290	990	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	26	3	1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,961	3,039	1,510	2,667	176
11. Total status of budgetary resources.....	3,061	5,074	1,801	3,657	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,371	7,441	986	3,349	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43		-42		
B. Unfilled customer orders from Fed. sources	-43				
C. Undelivered orders.....	2,365	1,641	583	1,082	
D. Accounts payable.....	-1	1,162	18	217	
15. Outlays:					
A. Disbursements (+)	757	2,465	196	972	
B. Collections (-)	-16	-11	15	-50	

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,072,521
B. Borrowing authority.....				12,136
C. Contract authority.....				
D. Net transfers.....				-32,293
E. Other.....				41,284
2. Unobligated balance:				
A. Brought forward, October 1.....	2,319	1,580	21,304	23,811,306
B. Net transfers, balances, actual.....				-40,199
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4		1,060	1,669,080
2. Receivable from Federal sources.....	-4		-22	25,148
B. Change in unfilled customer orders:				
1. Advance received.....			-113	65,805
2. Without advance from Federal sources...	-18		-954	79,485
C. Anticipated for rest of year, w/o advance				30,787
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	378	1,295	49,772	119,761
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-3,417
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,680	2,874	71,047	26,851,409

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL

OMB Acct: 015-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			16	8,679
2. Total, Category B.....	564	610	25,139	784,944
3. Exempt from apportionment.....				1
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		1	679	402,350
3. Exempt from apportionment.....				260,325
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,148,419
2. Anticipated.....				83,971
B. Exempt from apportionment.....				23,975,191
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,116	2,262	45,212	187,523
11. Total status of budgetary resources.....	2,680	2,874	71,047	26,851,409
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,019	912	154,166	14,754,193
13. Obligated balance transferred, net.....				-52,774
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-10	-81	-614	-68,351
B. Unfilled customer orders from Fed. sources			-251	-187,879
C. Undelivered orders.....	648	1	54,000	14,682,150
D. Accounts payable.....			10,330	123,306
15. Outlays:				
A. Disbursements (+)	589	310	67,737	1,384,096
B. Collections (-)	-4		-947	-1,734,885

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,576	107,576			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	364	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			992	605	25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-699	-699			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,877	106,877	1,001	969	27

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	106,821	106,821	977	946	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	56	56			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	106,877	106,877	1,001	969	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,724		25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLEPARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	106,821	977	946
Breakout of Category B - Direct Obligations			
/03: 001 -	106,821		
/02: 001 - Full Year Appropriation		977	
/01: 001 - Full Year Appropriation			946

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				107,576
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27		402	402
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	412	2,037	2,037
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-699
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31	412	2,440	109,317

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,923	108,744
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				56
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	31	412	518	518
	31	412	2,440	109,317
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	412	4,164	4,164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			690	41,301
			3,359	69,569

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,576	107,576			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	364	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			992	605	25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-699	-699			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,877	106,877	1,001	969	27

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	106,821	106,821	977	946	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	56	56			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	23	27
11. Total status of budgetary resources.....	106,877	106,877	1,001	969	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,724		25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40,611	40,611	260	430	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	66,210	66,210	3,448	-88	-1
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				107,576
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27		402	402
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	412	2,037	2,037
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-699
F. Anticipated rest of year.....				
7. Total budgetary resources.....	31	412	2,440	109,317

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL

OMB Acct: 015-09-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,923	108,744
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				56
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	31	412	518	518
	31	412	2,440	109,317
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	412	4,164	4,164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				
			3,359	69,569

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-0114
 Tres Acct: 20-0114

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,309	11,309	11,309
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,226	3,226	3,226
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,534	14,534	14,534

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-0114
 Tres Acct: 20-0114

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	14,534	14,534	14,534
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,534	14,534	14,534
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-3,226	-3,226	-3,226

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: VERONICA EDEJER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,818	3,818	3,818

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development

Contacts: VERONICA EDEJER
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OMB Acct: 015-10-0114
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VIVIAN L. COOPER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,818	3,818	3,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,818	3,818	3,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,505	1,505	1,505
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,430	1,430	1,430
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	75	75	75
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,633	1,633	1,633
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,633	1,633	1,633

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

Contacts: DANIELLEPARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,633	1,633	1,633
11. Total status of budgetary resources.....	1,633	1,633	1,633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,633	1,633	1,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RICHARDFLANAGAN
 304-480-5306

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

Matt Smargiasso
 3044805120

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000	5,000	5,000

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

Contacts: RICHARDFLANAGAN
 304-480-5306

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

Matt Smargiasso
 3044805120

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,000	5,000	5,000
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,000	5,000	5,000
B. Collections (-)			

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				222,078	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	940	9,160		-10,100	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,573		3,495		2,482
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				84,645	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				9,722	
C. Anticipated for rest of year, w/o advance				61,897	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,444	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,605	9,160	3,495	366,798	2,482

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,533	3,227	1,512	167,955	1,115
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				120,946	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,572	5,933	1,984	77,896	1,367
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500				
11. Total status of budgetary resources.....	5,605	9,160	3,495	366,798	2,482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691		3,349		2,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-9,722	
C. Undelivered orders.....	1,305	1,970	1,653	65,523	1,002
D. Accounts payable.....	223	85	45	7,758	14
15. Outlays:					
A. Disbursements (+)	604	1,172	3,162	215,620	2,423
B. Collections (-)				-84,645	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,533	3,227	1,512	167,955	1,115
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	1,533				
03/05: 001 -		3,227			
02/04: 001 - Full Year Appropriation			1,512		
/03: 001 -				167,955	
01/03: 001 - Full Year Appropriation					1,115
Category B - Reimbursable - subtotal				120,946	
Breakout of Category B - Reimbursable Obligations					
/03: 001 -				120,946	

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	222,078				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,550	520	78	53	1,463
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	84,645	11,117			466
2. Receivable from Federal sources.....		-2,785			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,320			
2. Without advance from Federal sources...	9,722	-6,806			-467
C. Anticipated for rest of year, w/o advance	61,897				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92	1,378	22		793
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,444				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	387,540	2,104	100	53	2,255

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	175,342	1,209	19		381
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	120,946	168			2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	89,752				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500	727	81	53	1,873
11. Total status of budgetary resources.....	387,540	2,104	100	53	2,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,365	18,522	4,532	37	1,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-9,722	-11,717			-1,464
C. Undelivered orders.....	71,453	11,449	3,006	10	1,512
D. Accounts payable.....	8,125	2,244	136	2	72
15. Outlays:					
A. Disbursements (+)	222,981	26,137	1,387	24	938
B. Collections (-)	-84,645	-9,797			-466

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELEFORT
(304) 480-7023

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

JACKIE PETTIT
3044807051

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,209	19	381
Breakout of Category B - Direct Obligations			
/02: 001 - Full Year Appropriation	1,209		
01/02: 001 - Full Year Appropriation		19	
/01: 001 - Full Year Appropriation			381
Category B - Reimbursable - subtotal	168		2
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation	168		
/01: 001 - Full Year Appropriation			2

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	94	1,810	292	3,087
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			87		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	129	573	87	542
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7	223	2,471	379	3,629

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		30	247		12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7	193	2,224	379	3,616
	7	223	2,471	379	3,629
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4	150	-499	233	237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		51	241		37
B. Collections (-)			-87		

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELEFORT
(304) 480-7023

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

JACKIE PETTIT
3044807051

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	30	247	12
Breakout of Category B - Direct Obligations			
99/01: 001 - Full Year Apportionment	30		
/00: 001 - Full Year Apportionment		247	
/99: 001 - Full Year Apportionment			12

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				222,078
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10	747	8,156	18,706
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			11,670	96,315
2. Receivable from Federal sources.....			-2,785	-2,785
B. Change in unfilled customer orders:				
1. Advance received.....			-1,320	-1,320
2. Without advance from Federal sources...			-7,273	2,449
C. Anticipated for rest of year, w/o advance				61,897
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	31	402	3,961	4,053
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,444
F. Anticipated rest of year.....				
7. Total budgetary resources.....	42	1,149	12,412	399,952

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		12	1,910	177,252
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		21	191	121,137
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				89,752
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	42	1,117	10,312	11,812
12. Obligated balance, net as of October 1.....	42	1,149	12,412	399,952
RELATION OF OBLIGATIONS TO OUTLAYS				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources			-16,257	-25,979
C. Undelivered orders.....	9	58	17,743	89,196
D. Accounts payable.....		28	2,611	10,736
15. Outlays:				
A. Disbursements (+)		125	28,940	251,921
B. Collections (-)			-10,350	-94,995

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELEFORT
(304) 480-7023

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

JACKIE PETTIT
3044807051

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	12
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	12
Category B - Reimbursable - subtotal	21
Breakout of Category B - Reimbursable Obligations	
/98: 001 - Full Year Apportionment	21

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	32,780		32,780		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		27,367	27,367	51	138
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				212	26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,780	27,367	60,147	263	163

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	204	18,411	18,615	184	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,577	8,956	41,533		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				79	163
11. Total status of budgetary resources.....	32,780	27,367	60,147	263	163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,688	4,688	4,354	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	4,134	4,136	854	17
D. Accounts payable.....	29	1,064	1,093	22	
15. Outlays:					
A. Disbursements (+)	173	17,901	18,074	3,450	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELEFORT
(304) 480-7023

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

JACKIE PETTIT
3044807051

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	204	18,411	184
Breakout of Category B - Direct Obligations			
03/04: 001 -	204		
02/03: 001 - Full Year Appropriation		18,411	
01/02: 001 - Full Year Appropriation			184

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				32,780
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	198	66	453	27,820
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	12		250	250
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	210	66	702	60,849

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			184	18,799
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				41,533
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	210	66	518	518
	210	66	702	60,849
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33	2	4,432	9,120
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			3,450	21,524
B. Collections (-)				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SCOTTBARBER
 202-874-8011

OMB Acct: 015-10-1801
 Tres Acct: 20-8902

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-84	-84	-84
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	369	369	369
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	56	56	56
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	342	342	342

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

Contacts: SCOTTBARBER
 202-874-8011

OMB Acct: 015-10-1801
 Tres Acct: 20-8902

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	19	19	19
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	322	322	322
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	342	342	342
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	6	6	6
B. Collections (-)	-56	-56	-56

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Temporary State fiscal assistance fund

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-1803
 Tres Acct: 20-1803

VIVIAN L. COOPER
 202-874-8471

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000,000	5,000,000	5,000,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000,000	5,000,000	5,000,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Temporary State fiscal assistance fund

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-1803
 Tres Acct: 20-1803

VIVIAN L. COOPER
 202-874-8471

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,777,109	3,777,109	3,777,109
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,222,891	1,222,891	1,222,891
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000,000	5,000,000	5,000,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	80,747	80,747	80,747
15. Outlays:			
A. Disbursements (+)	3,696,362	3,696,362	3,696,362
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment of anti-terrorism judgments

Contacts: BARBARAREED
 2028746909

OMB Acct: 015-10-1811
 Tres Acct: 20-1811

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,890	22,890	22,890
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,890	22,890	22,890

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment of anti-terrorism judgments

Contacts: BARBARAREED
 2028746909

OMB Acct: 015-10-1811
 Tres Acct: 20-1811

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	8,785	8,785	8,785
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	14,105	14,105	14,105
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,890	22,890	22,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,785	8,785	8,785
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHELHARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2	3	3
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1	2	3	3

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to the Resolution Funding Corporation

Contacts: RACHELHARTRIDGE
2028747557

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

BERNICE MAYS
2028748652

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2	3	3
11. Total status of budgetary resources.....	1	2	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHELHARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,124,000	2,124,000	2,124,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,124,000	2,124,000	2,124,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHELHARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,177,532	1,177,532	1,177,532
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	946,468	946,468	946,468
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,124,000	2,124,000	2,124,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,177,532	1,177,532	1,177,532
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on uninvested funds

Contacts: BARBARAREED
 2028746909

OMB Acct: 015-10-1860
 Tres Acct: 20-1860

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,000	8,000	8,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,000	8,000	8,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on uninvested funds

Contacts: BARBARAREED
 2028746909

OMB Acct: 015-10-1860
 Tres Acct: 20-1860

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,123	5,123	5,123
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,877	2,877	2,877
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,000	8,000	8,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,271	19,271	19,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	20,156	20,156	20,156
15. Outlays:			
A. Disbursements (+)	4,238	4,238	4,238
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Restitution of forgone interest

Contacts: RAYMONDBURRISS
 2028748669

OMB Acct: 015-10-1875
 Tres Acct: 20-1875

VIVIAN COOPER
 2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	463,301	463,301	463,301
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	463,301	463,301	463,301

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Restitution of forgone interest

Contacts: RAYMONDBURRISS
 2028748669

OMB Acct: 015-10-1875
 Tres Acct: 20-1875

VIVIAN COOPER
 2028748652

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	463,301	463,301	463,301
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	463,301	463,301	463,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	463,301	463,301	463,301
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal interest liabilities to States

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-1877
 Tres Acct: 20-1877

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,000	15,000	15,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal interest liabilities to States

Contacts: VERONICA EDEJER
 202-874-1553

OMB Acct: 015-10-1877
 Tres Acct: 20-1877

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	15,000	15,000	15,000
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,000	15,000	15,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	15,000	15,000	15,000
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts

Contacts: LAVERNETRIPLETT
 2028748262

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,787,000	3,787,000	3,787,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,935	16,935	16,935
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,803,935	3,803,935	3,803,935

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts

Contacts: LAVERNETRIPLETT
 2028748262

OMB Acct: 015-10-1880
 Tres Acct: 20-1880

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	317,376	317,376	317,376
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,486,559	3,486,559	3,486,559
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,803,935	3,803,935	3,803,935
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,440	4,440	4,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	314,609	314,609	314,609
15. Outlays:			
A. Disbursements (+)	7,208	7,208	7,208
B. Collections (-)	-16,935	-16,935	-16,935

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	135,000	135,000	135,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	135,005	135,005	135,005

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

Contacts: MICHELEFORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	105,078	105,078	105,078
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,927	29,927	29,927
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	135,005	135,005	135,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,200	47,200	47,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	46,096	46,096	46,096
15. Outlays:			
A. Disbursements (+)	106,177	106,177	106,177
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RONSTEINBERG
 202-874-7887

OMB Acct: 015-10-1895
 Tres Acct: 20-1706

WANDA ROGERS
 202-874-8133

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,415	2,415	2,415
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,415	2,415	2,415

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RONSTEINBERG
 202-874-7887

OMB Acct: 015-10-1895
 Tres Acct: 20-1706

WANDA ROGERS
 202-874-8133

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,415	2,415	2,415
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,415	2,415	2,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,496	32,496	32,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	32,496	32,496	32,496
15. Outlays:			
A. Disbursements (+)	2,415	2,415	2,415
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Claims, judgments, and relief acts

Contacts: RACHELHARTRIDGE
2028747557

OMB Acct: 015-10-1895
Tres Acct: 20-1740

BERNICE MAYS
2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	260,000	260,000	260,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	260,001	260,001	260,001

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: RACHELHARTRIDGE
 2028747557

OMB Acct: 015-10-1895
 Tres Acct: 20-1740

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	234,879	234,879	234,879
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	25,122	25,122	25,122
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	260,001	260,001	260,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,824	2,824	2,824
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	42,485	42,485	42,485
15. Outlays:			
A. Disbursements (+)	195,219	195,219	195,219
B. Collections (-)	-1	-1	-1

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: SCOTTBARBER
 202-874-8011

OMB Acct: 015-10-1895
 Tres Acct: 20-1741

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	759,000	759,000	759,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,029	4,029	4,029
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	763,029	763,029	763,029

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: SCOTTBARBER
 202-874-8011

OMB Acct: 015-10-1895
 Tres Acct: 20-1741

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	763,029	763,029	763,029
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	763,029	763,029	763,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,319	23,319	23,319
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	345,834	345,834	345,834
B. Collections (-)	-4,029	-4,029	-4,029

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: LAVERNETRIPLETT
 2028748262

OMB Acct: 015-10-1895
 Tres Acct: 20-1742

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,000	6,000	6,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,054	1,054	1,054
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,054	7,054	7,054

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: LAVERNETRIPLETT
 2028748262

OMB Acct: 015-10-1895
 Tres Acct: 20-1742

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	3,003	3,003	3,003
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,050	4,050	4,050
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,054	7,054	7,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	640	640	640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	289	289	289
15. Outlays:			
A. Disbursements (+)	3,354	3,354	3,354
B. Collections (-)	-1,054	-1,054	-1,054

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: TERESACASSWELL
 2028747487

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	301,000	301,000	301,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	397	397	397
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	301,397	301,397	301,397

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts

Contacts: TERESACASSWELL
 2028747487

OMB Acct: 015-10-1895
 Tres Acct: 20-1743

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	260,701	260,701	260,701
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	40,695	40,695	40,695
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	301,397	301,397	301,397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94,793	94,793	94,793
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	7,988	7,988	7,988
15. Outlays:			
A. Disbursements (+)	347,506	347,506	347,506
B. Collections (-)	-397	-397	-397

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check forgery insurance fund

Contacts: LEEINNIS
 202-874-8630

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

MAURICE GIBBS
 2028748707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,622	10,622	10,622
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	14,864	14,864	14,864
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,486	25,486	25,486

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check forgery insurance fund

Contacts: LEEINNIS
 202-874-8630

OMB Acct: 015-10-4109
 Tres Acct: 20-4109

MAURICE GIBBS
 2028748707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	15,805	15,805	15,805
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	9,681	9,681	9,681
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,486	25,486	25,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	372	372	372
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,177	16,177	16,177
B. Collections (-)	-14,864	-14,864	-14,864

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Continued dumping and subsidy offset

Contacts: CARILYNOLIVER
 3172981200

OMB Acct: 015-10-5688
 Tres Acct: 20-5688

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	191,744	191,744	191,744
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	158,256	158,256	158,256
2. Unobligated balance:			
A. Brought forward, October 1.....	16,190	16,190	16,190
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	366,190	366,190	366,190

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Continued dumping and subsidy offset

Contacts: CARILYNOLIVER
 3172981200

OMB Acct: 015-10-5688
 Tres Acct: 20-5688

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,395	21,395	21,395
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	344,794	344,794	344,794
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	366,190	366,190	366,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	312,000	312,000	312,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	333,396	333,396	333,396
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,149

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Continued dumping and subsidy offset

Contacts: CARILYNOLIVER
3172981200

OMB Acct: 015-10-5688
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JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,395
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	21,395

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Confiscated and vested Iraqi property and assets

Contacts: DANIELLEPARKER
 (202) 927-0104

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 Tres Acct: 20-5816

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,749,079	1,749,079	1,749,079
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-681,468	-681,468	-681,468
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,067,611	1,067,611	1,067,611

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Confiscated and vested Iraqi property and assets

Contacts: DANIELLEPARKER
(202) 927-0104

OMB Acct: 015-10-5816
Tres Acct: 20-5816

DAVID LEGGE
2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,067,611	1,067,611	1,067,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,338,154		32,780		5,690,379
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-680,528	9,160			-10,100
E. Other.....	158,256				
2. Unobligated balance:					
A. Brought forward, October 1.....	69,771			3,495	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	40,562				84,645
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					9,722
C. Anticipated for rest of year, w/o advance					61,897
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,730				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,444
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,927,945	9,160	32,780	3,495	5,835,099

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	442,577				3,777,109
2. Total, Category B.....	22,928	3,227	204	1,512	167,955
3. Exempt from apportionment.....	2,450,363				468,301
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					120,946
3. Exempt from apportionment.....	15,805				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,866,729	5,933	32,577	1,984	1,300,787
2. Anticipated.....					
B. Exempt from apportionment.....	1,058,795				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,070,744				
11. Total status of budgetary resources.....	8,927,945	9,160	32,780	3,495	5,835,099
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	541,184			3,349	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-9,722
B. Unfilled customer orders from Fed. sources					65,523
C. Undelivered orders.....	2,735	1,970	2	1,653	65,523
D. Accounts payable.....	904,869	85	29	45	88,505
15. Outlays:					
A. Disbursements (+)	2,563,526	1,172	173	3,162	4,380,283
B. Collections (-)	-40,562				-84,645

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			15,061,313		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-681,468		
E. Other.....			158,256		
2. Unobligated balance:					
A. Brought forward, October 1.....	27,367	2,482	103,115	520	129
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			125,207	11,117	
2. Receivable from Federal sources.....				-2,785	
B. Change in unfilled customer orders:					
1. Advance received.....				-1,320	
2. Without advance from Federal sources...			9,722	-6,806	
C. Anticipated for rest of year, w/o advance			61,897		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,730	1,378	234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-1,444		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,367	2,482	14,838,328	2,104	363

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			4,219,686		
2. Total, Category B.....	18,411	1,115	215,352	1,209	203
3. Exempt from apportionment.....			2,918,664		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			120,946	168	
3. Exempt from apportionment.....			15,805		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,956	1,367	5,218,333		
2. Anticipated.....					
B. Exempt from apportionment.....			1,058,795		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,070,744	727	160
11. Total status of budgetary resources.....	27,367	2,482	14,838,328	2,104	363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,688	2,325	551,546	18,522	8,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-9,722	-11,717	
C. Undelivered orders.....	4,134	1,002	77,019	11,449	3,860
D. Accounts payable.....	1,064	14	994,611	2,244	158
15. Outlays:					
A. Disbursements (+)	17,901	2,423	6,968,640	26,137	4,837
B. Collections (-)			-125,207	-9,797	

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	00 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53	1,463	140	94	1,810
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		466			87
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-467			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		793	30	129	573
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	53	2,255	170	223	2,471

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	00 / 02	/ 01	00 / 01	99 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		381		30	247
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53	1,873	170	193	2,224
11. Total status of budgetary resources.....	53	2,255	170	223	2,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	1,002	47	150	-499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1,464			-1,715
C. Undelivered orders.....	10	1,512	17		519
D. Accounts payable.....	2	72			129
15. Outlays:					
A. Disbursements (+)	24	938		51	241
B. Collections (-)		-466			-87

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	198	292	3,088	76	749
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	87	542	31	402
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	210	379	3,630	108	1,151

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			12		12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					21
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	210	379	3,617	108	1,119
11. Total status of budgetary resources.....	210	379	3,630	108	1,151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	233	237	42	581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-1,361		
C. Undelivered orders.....	21	147	1,033	11	58
D. Accounts payable.....					28
15. Outlays:					
A. Disbursements (+)			37		125
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL

OMB Acct: 015-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		15,061,313
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-681,468
E. Other.....		158,256
2. Unobligated balance:		
A. Brought forward, October 1.....	8,612	111,727
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	11,670	136,877
2. Receivable from Federal sources.....	-2,785	-2,785
B. Change in unfilled customer orders:		
1. Advance received.....	-1,320	-1,320
2. Without advance from Federal sources...	-7,273	2,449
C. Anticipated for rest of year, w/o advance		61,897
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,211	5,941
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,444
F. Anticipated rest of year.....		
7. Total budgetary resources.....	13,117	14,851,445

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL

OMB Acct: 015-10-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		4,219,686
2. Total, Category B.....	2,094	217,446
3. Exempt from apportionment.....		2,918,664
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	191	121,137
3. Exempt from apportionment.....		15,805
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,218,333
2. Anticipated.....		
B. Exempt from apportionment.....		1,058,795
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,833	1,081,577
11. Total status of budgetary resources.....	13,117	14,851,445
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	29,271	580,817
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources	-16,257	-25,979
C. Undelivered orders.....	18,637	95,656
D. Accounts payable.....	2,633	997,244
15. Outlays:		
A. Disbursements (+)	32,390	7,001,030
B. Collections (-)	-10,350	-135,557

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

Contacts: VALARIESMITHEN-MOORE
 202-622-1013

OMB Acct: 015-11-4521
 Tres Acct: 20-4521

CYNTHIA BOYD
 202-622-4630

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,704,876	1,704,876			1,704,876
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	929	929	238,507	238,507	239,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,962,214	1,962,214			1,962,214
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	691,277	691,277			691,277
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-267,529	-267,529			-267,529
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,091,767	4,091,767	238,507	238,507	4,330,274

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: Federal Financing Bank

Contacts: VALARIESMITHEN-MOORE
 202-622-1013

OMB Acct: 015-11-4521
 Tres Acct: 20-4521

CYNTHIA BOYD
 202-622-4630

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,399,490	3,399,490			3,399,490
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	692,277	692,277			692,277
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,091,767	4,091,767	238,507	238,507	4,330,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,123	337,123			337,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,736,613	3,736,613			3,736,613
B. Collections (-)	-1,962,214	-1,962,214			-1,962,214

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,164

Agency: Department of the Treasury
Bureau: Federal Financing Bank
Acct: Federal Financing Bank

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OMB Acct: 015-11-4521
Tres Acct: 20-4521

CYNTHIA BOYD
202-622-4630

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,399,490
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,399,490

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: BUREAU TOTAL

OMB Acct: 015-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,704,876	1,704,876			1,704,876
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	929	929	238,507	238,507	239,436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,962,214	1,962,214			1,962,214
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	691,277	691,277			691,277
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-267,529	-267,529			-267,529
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,091,767	4,091,767	238,507	238,507	4,330,274

Agency: Department of the Treasury
 Bureau: Federal Financing Bank
 Acct: BUREAU TOTAL

OMB Acct: 015-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,399,490	3,399,490			3,399,490
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	692,277	692,277			692,277
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			238,507	238,507	238,507
11. Total status of budgetary resources.....	4,091,767	4,091,767	238,507	238,507	4,330,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,123	337,123			337,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,736,613	3,736,613			3,736,613
B. Collections (-)	-1,962,214	-1,962,214			-1,962,214

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
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OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	13,000	3,200	870,230		886,430
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,916	-3,179	-589,363	-180	-605,638
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,675			182	10,857
B. Net transfers, balances, actual.....	-10,034				-10,034
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,143		3,143
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,037		1,037
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126				126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-85	-21	-5,656		-5,762
F. Anticipated rest of year.....					
7. Total budgetary resources.....	767		279,391	1	280,159

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,407		383,598	17	391,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4,180		4,180
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-6,639		-108,387		-115,026
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	767		279,391	-16 1	-16 280,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,217			57	22,274
13. Obligated balance transferred, net.....	-18,156		-100,316	-32	-118,504
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,342		286,425	42	297,809
B. Collections (-)			-3,143		-3,143

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIABOOMER
(202) 927-7819

OMB Acct: 015-13-1000
Tres Acct: 20-1000

LAURA A. JENKINS
2029278625

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	7,407	383,598	17
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	37		
/X: 002 - Emergency Response Funds	7,370		
/03: 001 - 1		383,598	
02/03: 001 - Full Year Appropriation			17
Category B - Reimbursable - subtotal		4,180	
Breakout of Category B - Reimbursable Obligations			
/03: 001 - 1		4,180	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
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OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,098	25	1,736		104
B. Net transfers, balances, actual.....	-3,211	-16	-4,478		-420
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,087		5,047		
2. Receivable from Federal sources.....	-2,531		-4,285		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,243		-671		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,439		3,798		316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,638	9	1,147		

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32,231	772	1,145	413	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	772		11,743		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-28,364	-763	-11,741	-413	-24
11. Total status of budgetary resources.....	4,638	9	1,147		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,742	1,725	44,454	1,319	672
13. Obligated balance transferred, net.....	-67,018	-849	-39,949	-922	-283
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	97,062	1,648	18,551	810	97
B. Collections (-)	-5,087		-5,047		

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	32,231	772	1,145	413	24
Breakout of Category B - Direct Obligations					
/02: 001 - Full Year Appropriation	32,231				
01/02: 001 - Full Year Appropriation		772			
/01: 001 - Full Year Apportionment			1,145		
00/01: 001 - Full Year Appropriation				413	
99/01: 001 - Full Year Apportionment					24
Category B - Reimbursable - subtotal	772		11,743		
Breakout of Category B - Reimbursable Obligations					
/02: 001 - Full Year Appropriation	772				
/01: 001 - Full Year Apportionment			11,743		

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,471	3,886	35	7,267	17,622
B. Net transfers, balances, actual.....	-4,073	-8,134	-171	-7,779	-28,282
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,550	79			13,763
2. Receivable from Federal sources.....	-3,828				-10,644
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-476	-70			-3,460
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,041	4,645	136	563	17,938
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	685	406		51	6,936

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1000
 Tres Acct: 20-1000

LAURA A. JENKINS
 2029278625

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	935	394		107	36,021
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-256				12,259
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	13		-56	-41,342
11. Total status of budgetary resources.....	685	406		51	6,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,479	5,728	152	657	189,928
13. Obligated balance transferred, net.....	-4,428	-1,457	-16	-106	-115,028
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	993	90		95	119,346
B. Collections (-)	-3,550	-79			-13,763

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIABOOMER
(202) 927-7819

OMB Acct: 015-13-1000
Tres Acct: 20-1000

LAURA A. JENKINS
2029278625

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	935	394	107
Breakout of Category B - Direct Obligations			
/00: 001 - Full Year Apportionment	935		
/99: 001 - Full Year Apportionment		394	
/98: 001 - Full Year Apportionment			107
Category B - Reimbursable - subtotal	-256		
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Full Year Apportionment	-256		

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10.36.55
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SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
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OMB Acct: 015-13-1000
Tres Acct: 20-1000

LAURA A. JENKINS
2029278625

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	886,430
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-605,638
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,479
B. Net transfers, balances, actual.....	-38,316
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	16,906
2. Receivable from Federal sources.....	-10,644
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,423
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	18,064
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-5,762
F. Anticipated rest of year.....	
7. Total budgetary resources.....	287,095

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIABOOMER
(202) 927-7819

OMB Acct: 015-13-1000
Tres Acct: 20-1000

LAURA A. JENKINS
2029278625

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	427,043
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	16,439
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	-115,026
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-41,358
11. Total status of budgetary resources.....	287,095
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	212,202
13. Obligated balance transferred, net.....	-233,532
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	417,155
B. Collections (-)	-16,906

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

LAURA A. JENKINS
 2029278625

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	54,387	54,387	54,387
E. Other.....	-520	-520	-520
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20	20	20
2. Receivable from Federal sources.....	270	270	270
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	880	880	880
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,038	55,038	55,038

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Salaries and expenses

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-1008
 Tres Acct: 20-1008

LAURA A. JENKINS
 2029278625

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34,025	34,025	34,025
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	291	291	291
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,358	20,358	20,358
2. Anticipated.....	365	365	365
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,038	55,038	55,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-270	-270	-270
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	21,309	21,309	21,309
D. Accounts payable.....	1,576	1,576	1,576
15. Outlays:			
A. Disbursements (+)	11,430	11,430	11,430
B. Collections (-)	-20	-20	-20

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Salaries and expenses

Contacts: PATRICIABOOMER
(202) 927-7819

OMB Acct: 015-13-1008
Tres Acct: 20-1008

LAURA A. JENKINS
2029278625

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,025
Breakout of Category B - Direct Obligations	
/03: 001 -	34,025
Category B - Reimbursable - subtotal	291
Breakout of Category B - Reimbursable Obligations	
/03: 001 -	291

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Internal revenue collections for Puerto Rico

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-5737
 Tres Acct: 20-5737

LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	263,212	263,212	263,212
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	263,212	263,212	263,212

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: Internal revenue collections for Puerto Rico

Contacts: PATRICIABOOMER
 (202) 927-7819

OMB Acct: 015-13-5737
 Tres Acct: 20-5737

LAURA A. JENKINS
 2029278625

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	263,212	263,212	263,212
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	263,212	263,212	263,212
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	263,212	263,212	263,212
B. Collections (-)			

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10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: Internal revenue collections for Puerto Rico

Contacts: PATRICIABOOMER
(202) 927-7819

OMB Acct: 015-13-5737
Tres Acct: 20-5737

LAURA A. JENKINS
2029278625

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	263,212
Breakout of Category B - Direct Obligations	
/X: 001 -	263,212

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	276,212	3,200	870,230		1,149,642
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-12,916	-3,179	-534,976	-180	-551,251
E. Other.....			-520		-520
2. Unobligated balance:					
A. Brought forward, October 1.....	10,675			182	10,857
B. Net transfers, balances, actual.....	-10,034				-10,034
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,163		3,163
2. Receivable from Federal sources.....			270		270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,037		1,037
C. Anticipated for rest of year, w/o advance			880		880
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126				126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-85	-21	-5,656		-5,762
F. Anticipated rest of year.....					
7. Total budgetary resources.....	263,979		334,429	1	598,409

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	270,619		417,623	17	688,259
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4,471		4,471
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-6,639		-88,029		-94,668
2. Anticipated.....			365		365
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-16	-16
11. Total status of budgetary resources.....	263,979		334,429	1	598,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,217			57	22,274
13. Obligated balance transferred, net.....	-18,156		-100,316	-32	-118,504
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-270		-270
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			21,309		21,309
D. Accounts payable.....			1,576		1,576
15. Outlays:					
A. Disbursements (+)	274,554		297,855	42	572,451
B. Collections (-)			-3,163		-3,163

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,098	25	1,736		104
B. Net transfers, balances, actual.....	-3,211	-16	-4,478		-420
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,087		5,047		
2. Receivable from Federal sources.....	-2,531		-4,285		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,243		-671		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,439		3,798		316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,638	9	1,147		

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32,231	772	1,145	413	24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	772		11,743		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-28,364	-763	-11,741	-413	-24
11. Total status of budgetary resources.....	4,638	9	1,147		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,742	1,725	44,454	1,319	672
13. Obligated balance transferred, net.....	-67,018	-849	-39,949	-922	-283
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	97,062	1,648	18,551	810	97
B. Collections (-)	-5,087		-5,047		

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,471	3,886	35	7,267	17,622
B. Net transfers, balances, actual.....	-4,073	-8,134	-171	-7,779	-28,282
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,550	79			13,763
2. Receivable from Federal sources.....	-3,828				-10,644
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-476	-70			-3,460
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,041	4,645	136	563	17,938
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	685	406		51	6,936

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Acct: BUREAU TOTAL

OMB Acct: 015-13-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	935	394		107	36,021
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-256				12,259
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	13		-56	-41,342
11. Total status of budgetary resources.....	685	406		51	6,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,479	5,728	152	657	189,928
13. Obligated balance transferred, net.....	-4,428	-1,457	-16	-106	-115,028
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	993	90		95	119,346
B. Collections (-)	-3,550	-79			-13,763

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: BUREAU TOTAL

OMB Acct: 015-13-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,149,642
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-551,251
E. Other.....	-520
2. Unobligated balance:	
A. Brought forward, October 1.....	28,479
B. Net transfers, balances, actual.....	-38,316
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	16,926
2. Receivable from Federal sources.....	-10,374
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,423
C. Anticipated for rest of year, w/o advance	880
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	18,064
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-5,762
F. Anticipated rest of year.....	
7. Total budgetary resources.....	605,345

Agency: Department of the Treasury
Bureau: Alcohol and Tobacco Tax and Trade Bureau
Acct: BUREAU TOTAL

OMB Acct: 015-13-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	724,280
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	16,730
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	-94,668
2. Anticipated.....	365
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-41,358
11. Total status of budgetary resources.....	605,345
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	212,202
13. Obligated balance transferred, net.....	-233,532
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-270
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	21,309
D. Accounts payable.....	1,576
15. Outlays:	
A. Disbursements (+)	691,797
B. Collections (-)	-16,926

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts: GWENWILLIAMS
 2028742313

OMB Acct: 015-20-4502
 Tres Acct: 20-4502

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 202-927-7434

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,345	109,345	109,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	409,764	409,764	409,764
2. Receivable from Federal sources.....	-26,209	-26,209	-26,209
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	492,900	492,900	492,900

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund

Contacts: GWENWILLIAMS
 2028742313

OMB Acct: 015-20-4502
 Tres Acct: 20-4502

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	380,301	380,301	380,301
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	112,599	112,599	112,599
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	492,900	492,900	492,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,141	25,141	25,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-45,512	-45,512	-45,512
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	110,826	110,826	110,826
15. Outlays:			
A. Disbursements (+)	366,337	366,337	366,337
B. Collections (-)	-409,764	-409,764	-409,764

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,194

Agency: Department of the Treasury
Bureau: Bureau of Engraving and Printing
Acct: Bureau of Engraving and Printing fund

Contacts: GWENWILLIAMS
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OMB Acct: 015-20-4502
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	380,301
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	380,301

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: BUREAU TOTAL

OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,345	109,345	109,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	409,764	409,764	409,764
2. Receivable from Federal sources.....	-26,209	-26,209	-26,209
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	492,900	492,900	492,900

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: BUREAU TOTAL

OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	380,301	380,301	380,301
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	112,599	112,599	112,599
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	492,900	492,900	492,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,141	25,141	25,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-45,512	-45,512	-45,512
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	110,826	110,826	110,826
15. Outlays:			
A. Disbursements (+)	366,337	366,337	366,337
B. Collections (-)	-409,764	-409,764	-409,764

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts: PATRICIACUTLER
 202-354-7905

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

HOWARD HYMAN
 202354 -78

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,471	64,471	64,471
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	817,704	817,704	817,704
2. Receivable from Federal sources.....	-5,415	-5,415	-5,415
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-33,000	-33,000	-33,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	843,760	843,760	843,760

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States Mint public enterprise fund

Contacts: PATRICIACUTLER
 202-354-7905

OMB Acct: 015-25-4159
 Tres Acct: 20-4159

HOWARD HYMAN
 202354 -78

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	625,425	625,425	625,425
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	218,336	218,336	218,336
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	843,760	843,760	843,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,596	236,596	236,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,541	-12,541	-12,541
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	257,204	257,204	257,204
15. Outlays:			
A. Disbursements (+)	622,773	622,773	622,773
B. Collections (-)	-817,704	-817,704	-817,704

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,199

Agency: Department of the Treasury
Bureau: United States Mint
Acct: United States Mint public enterprise fund

Contacts: PATRICIACUTLER
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OMB Acct: 015-25-4159
Tres Acct: 20-4159

HOWARD HYMAN
202354 -78

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	625,425
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Circulating Coins	600,522
/X: 002 - Numismatic	24,903

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: BUREAU TOTAL

OMB Acct: 015-25-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,471	64,471	64,471
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	817,704	817,704	817,704
2. Receivable from Federal sources.....	-5,415	-5,415	-5,415
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-33,000	-33,000	-33,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	843,760	843,760	843,760

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: BUREAU TOTAL

OMB Acct: 015-25-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	625,425	625,425	625,425
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	218,336	218,336	218,336
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	843,760	843,760	843,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,596	236,596	236,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,541	-12,541	-12,541
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	257,204	257,204	257,204
15. Outlays:			
A. Disbursements (+)	622,773	622,773	622,773
B. Collections (-)	-817,704	-817,704	-817,704

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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 304-480-7051

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		194,468	194,468		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,987	-2,008	-21		
E. Other.....		-4,400	-4,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	4,853		4,853	2,229	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,153	7,153	110	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-4	
2. Without advance from Federal sources...		1,342	1,342		
C. Anticipated for rest of year, w/o advance		1,591	1,591		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,283	34
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,235	-1,235		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,840	196,910	203,750	9,619	34

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
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JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,017	144,252	146,269	8,225	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,060	5,060	24	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,823	47,598	52,421		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	6,840	196,910	203,750	9,619	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5		5	18,204	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt

Contacts: TIMHARVEY
304-480-7067

OMB Acct: 015-35-0560
Tres Acct: 20-0560

JACKIE PETTIT
304-480-7051

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,017	144,252	8,225
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	2,017		
/03: 001 -		144,252	
/02: 001 - Full Year Appropriation			8,225
Category B - Reimbursable - subtotal		5,060	24
Breakout of Category B - Reimbursable Obligations			
/03: 001 -		5,060	
/02: 001 - Full Year Appropriation			24

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

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 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

/ 01	99 / 01	/ 00	98 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	857	57	1,430	37	1,187
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	142			1	37
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	999	57	1,430	37	1,224

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	406		1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	594	57	1,428	37	1,224
11. Total status of budgetary resources.....	999	57	1,430	37	1,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	33	108		37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-367				
C. Undelivered orders.....	143	33	108		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	512		1	-1	
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt

Contacts: TIMHARVEY
304-480-7067

OMB Acct: 015-35-0560
Tres Acct: 20-0560

JACKIE PETTIT
304-480-7051

	/ 01	/ 00
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	406	1
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Apportionment	406	
/00: 001 - Full Year Apportionment		1

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			194,468
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-21
E. Other.....			-4,400
2. Unobligated balance:			
A. Brought forward, October 1.....	746	6,543	11,396
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		110	7,263
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-4	-4
2. Without advance from Federal sources...			1,342
C. Anticipated for rest of year, w/o advance			1,591
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,497	7,497
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,235
F. Anticipated rest of year.....			
7. Total budgetary resources.....	746	14,146	217,896

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0560

JACKIE PETTIT
 304-480-7051

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		8,632	154,901
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		24	5,084
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			52,421
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	746	5,490	5,490
11. Total status of budgetary resources.....	746	14,146	217,896
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		18,407	18,412
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3	-3
B. Unfilled customer orders from Fed. sources		-367	-1,709
C. Undelivered orders.....		1,701	21,260
D. Accounts payable.....		106	5,375
15. Outlays:			
A. Disbursements (+)		18,128	144,635
B. Collections (-)		-106	-7,259

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0562

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	133,000	133,000	133,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,131	4,131	4,131
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	137,131	137,131	137,131

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-0560
 Tres Acct: 20-0562

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	102,660	102,660	102,660
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	34,471	34,471	34,471
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	137,131	137,131	137,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,605	67,605	67,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,000	11,000	11,000
D. Accounts payable.....	57,000	57,000	57,000
15. Outlays:			
A. Disbursements (+)	98,134	98,134	98,134
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Payment of Government losses in shipment

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-1710
 Tres Acct: 20-1710

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,072	1,072	1,072
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,073	1,073	1,073

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Payment of Government losses in shipment

Contacts: TIMHARVEY
 304-480-7067

OMB Acct: 015-35-1710
 Tres Acct: 20-1710

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	652	652	652
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	421	421	421
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,073	1,073	1,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	651	651	651
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,000	194,468	327,468		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,987	-2,008	-21		
E. Other.....		-4,400	-4,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	5,925		5,925	2,229	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,153	7,153	110	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-4	
2. Without advance from Federal sources...		1,342	1,342		
C. Anticipated for rest of year, w/o advance		1,591	1,591		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,132		4,132	7,283	34
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,235	-1,235		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,044	196,910	341,954	9,619	34

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,017	144,252	146,269	8,225	
3. Exempt from apportionment.....	103,312		103,312		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,060	5,060	24	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,823	47,598	52,421		
2. Anticipated.....					
B. Exempt from apportionment.....	34,892		34,892		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,370	34
11. Total status of budgetary resources.....	145,044	196,910	341,954	9,619	34
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,610		67,610	18,204	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-3	
B. Unfilled customer orders from Fed. sources		-1,342	-1,342		
C. Undelivered orders.....	11,159	19,400	30,559	1,417	
D. Accounts payable.....	57,000	5,269	62,269	106	
15. Outlays:					
A. Disbursements (+)	100,648	124,644	225,292	17,650	-34
B. Collections (-)		-7,153	-7,153	-106	

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	857	57	1,430	37	1,187
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	142			1	37
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	999	57	1,430	37	1,224

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	406		1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	594	57	1,428	37	1,224
11. Total status of budgetary resources.....	999	57	1,430	37	1,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	33	108		37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-367				
C. Undelivered orders.....	143	33	108		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	512		1	-1	
B. Collections (-)					

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			327,468
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-21
E. Other.....			-4,400
2. Unobligated balance:			
A. Brought forward, October 1.....	746	6,543	12,468
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		110	7,263
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-4	-4
2. Without advance from Federal sources...			1,342
C. Anticipated for rest of year, w/o advance			1,591
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,497	11,629
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-1,235
F. Anticipated rest of year.....			
7. Total budgetary resources.....	746	14,146	356,100

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-35-
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		8,632	154,901
3. Exempt from apportionment.....			103,312
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		24	5,084
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			52,421
2. Anticipated.....			
B. Exempt from apportionment.....			34,892
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	746	5,490	5,490
11. Total status of budgetary resources.....	746	14,146	356,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		18,407	86,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3	-3
B. Unfilled customer orders from Fed. sources		-367	-1,709
C. Undelivered orders.....		1,701	32,260
D. Accounts payable.....		106	62,375
15. Outlays:			
A. Disbursements (+)		18,128	243,420
B. Collections (-)		-106	-7,259

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0904
 Tres Acct: 20-0904

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,219,000	3,219,000	3,219,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,219,000	3,219,000	3,219,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0904
 Tres Acct: 20-0904

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,343,386	2,343,386	2,343,386
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	875,614	875,614	875,614
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,219,000	3,219,000	3,219,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,343,386	2,343,386	2,343,386
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0906
 Tres Acct: 20-0906

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	34,606,000	34,606,000	34,606,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,606,000	34,606,000	34,606,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0906
 Tres Acct: 20-0906

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	31,478,184	31,478,184	31,478,184
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,127,816	3,127,816	3,127,816
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,606,000	34,606,000	34,606,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	31,478,184	31,478,184	31,478,184
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0911

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37	37	37

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0911

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS	37	37	37
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
	1	1	1
	3	3	3

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,955,777	3,955,777		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		51,587	51,587		
E. Other.....		26,416	26,416		
2. Unobligated balance:					
A. Brought forward, October 1.....	17,495		17,495	3,098	866
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		13,929	13,929	2,446	
2. Receivable from Federal sources.....		1,087	1,087	-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13,907	13,907		
C. Anticipated for rest of year, w/o advance		458	458		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	460		460	24,930	995
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-25,713	-25,713		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17,955	4,037,446	4,055,401	30,469	1,861

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,934	3,138,384	3,141,318	20,596	770
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15,081	15,081	27	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,806	883,524	889,330		
2. Anticipated.....		458	458		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,216		9,216	9,845	1,092
11. Total status of budgetary resources.....	17,955	4,037,446	4,055,401	30,469	1,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,227		12,227	293,282	10,420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,087	-1,087		
B. Unfilled customer orders from Fed. sources		-13,907	-13,907		
C. Undelivered orders.....	7,634	298,867	306,501	52,747	2,691
D. Accounts payable.....	127	177,601	177,728	6,266	637
15. Outlays:					
A. Disbursements (+)	6,940	2,676,996	2,683,936	229,968	6,866
B. Collections (-)		-13,929	-13,929	-2,446	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,934	3,138,384	20,596	770
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	2,314			
/X: 002 - Emergency Response Funds	620			
/03: 001 -		3,138,384		
/02: 001 - Full Year Appropriation			20,596	
01/02: 001 - Full Year Appropriation				770
Category B - Reimbursable - subtotal		15,081	27	
Breakout of Category B - Reimbursable Obligations				
/03: 001 -		15,081		
/02: 001 - Full Year Appropriation			27	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,545	2,850	31,218	45	39,048
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-311	-270	-71		-48
2. Receivable from Federal sources.....	-1		11		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,088	1,318	386		298
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,313	3,899	31,544	45	39,298

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	249	1,229	10,471		249
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,064	2,670	21,073	45	39,049
11. Total status of budgetary resources.....	29,313	3,899	31,544	45	39,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	94,604	28,231	7,065		964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	55,965	20,877	7,149		-12
D. Accounts payable.....	4,758	-200	56		-81
15. Outlays:					
A. Disbursements (+)	30,043	7,464	9,934		1,009
B. Collections (-)	311	270	71		48

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
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Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0912
Tres Acct: 20-0912

LOUIS MALFAIT
3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	249	1,229	10,471	249
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	249			
/00: 001 - Full Year Apportionment		1,229		
/99: 001 - Full Year Apportionment			10,471	
/98: 001 - Full Year Apportionment				249

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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3014925627

OMB Acct: 015-45-0912
Tres Acct: 20-0912

LOUIS MALFAIT
3014925613

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,955,777
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		51,587
E. Other.....		26,416
2. Unobligated balance:		
A. Brought forward, October 1.....	102,670	120,165
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	1,746	15,675
2. Receivable from Federal sources.....	4	1,091
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-8	13,899
C. Anticipated for rest of year, w/o advance		458
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	32,015	32,475
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-25,713
F. Anticipated rest of year.....		
7. Total budgetary resources.....	136,429	4,191,830

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

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 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	33,564	3,174,882
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	27	15,108
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		889,330
2. Anticipated.....		458
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	102,838	112,054
11. Total status of budgetary resources.....	136,429	4,191,830
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	434,566	446,793
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-1,087
B. Unfilled customer orders from Fed. sources	8	-13,899
C. Undelivered orders.....	139,417	445,918
D. Accounts payable.....	11,436	189,164
15. Outlays:		
A. Disbursements (+)	285,284	2,969,220
B. Collections (-)	-1,746	-15,675

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Internal Revenue Service
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Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-5432

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	43,437	43,437	43,437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-51,627	-51,627	-51,627
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,379	12,379	12,379
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,188	4,188	4,188

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0912
 Tres Acct: 20-5432

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,188	4,188	4,188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,188	4,188	4,188
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			3,729,072		3,729,072
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		711			711
E. Other.....			1,878		1,878
2. Unobligated balance:					
A. Brought forward, October 1.....	609			348	957
B. Net transfers, balances, actual.....				-96	-96
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			57,201		57,201
2. Receivable from Federal sources.....			1,159		1,159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			34,561		34,561
C. Anticipated for rest of year, w/o advance			10,002		10,002
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22			4	26
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-24,239		-24,239
F. Anticipated rest of year.....					
7. Total budgetary resources.....	631	711	3,809,633	256	3,811,231

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-725		2,740,100	89	2,739,464
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			58,693		58,693
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,254	711	1,000,838	167	1,002,970
2. Anticipated.....			10,002		10,002
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	103				103
11. Total status of budgetary resources.....	631	711	3,809,633	256	3,811,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	886			42	928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,159		-1,159
B. Unfilled customer orders from Fed. sources			-34,561		-34,561
C. Undelivered orders.....	76		48,868	2	48,946
D. Accounts payable.....	3		158,412		158,415
15. Outlays:					
A. Disbursements (+)	60		2,591,513	126	2,591,699
B. Collections (-)			-57,201		-57,201

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	-725	2,740,100	89
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	-929		
/X: 002 - Emergency Response Funds	204		
/03: 001 -		2,740,100	
02/03: 001 -			89
Category B - Reimbursable - subtotal		58,693	
Breakout of Category B - Reimbursable Obligations			
/03: 001 -		58,693	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,778	15,020	14,252
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,628	1	144	-434	43
2. Receivable from Federal sources.....	-6,236		4	454	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				27	25
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,435	11	3,568	2,358	383
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,827	12	6,494	17,424	14,692

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,208	8	-455	719	2,673
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,619	4	6,949	16,705	12,019
11. Total status of budgetary resources.....	13,827	12	6,494	17,424	14,692
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,884	17	12,931	3,461	556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,141		3,902	-27	-25
D. Accounts payable.....	945	3	585	89	3,183
15. Outlays:					
A. Disbursements (+)	128,807	11	4,417	229	-30
B. Collections (-)	-6,628	-1	-144	434	-43

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	5,208	8	-455	719	2,673
Breakout of Category B - Direct Obligations					
/02: 001 - Full Year Appropriation	5,208				
01/02: 001 - Full Year Appropriation		8			
/01: 001 - Full Year Appropriation			-455		
/00: 001 - Full Year Apportionment				719	
/99: 001 - Full Year Apportionment					2,673

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,729,072
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				711
E. Other.....				1,878
2. Unobligated balance:				
A. Brought forward, October 1.....	6,899	27	38,976	39,933
B. Net transfers, balances, actual.....				-96
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	116		6,498	63,699
2. Receivable from Federal sources.....	-77		-5,866	-4,707
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			52	34,613
C. Anticipated for rest of year, w/o advance				10,002
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	170		19,925	19,951
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-24,239
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,107	27	59,583	3,870,814

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	65		8,218	2,747,682
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				58,693
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,002,970
2. Anticipated.....				10,002
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,043	27	51,366	51,469
11. Total status of budgetary resources.....	7,107	27	59,583	3,870,814
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-319		160,530	161,458
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-1,159
B. Unfilled customer orders from Fed. sources			-52	-34,613
C. Undelivered orders.....	-320		18,995	67,941
D. Accounts payable.....	62		1,794	160,209
15. Outlays:				
A. Disbursements (+)	-90		133,900	2,725,599
B. Collections (-)	-116		-6,498	-63,699

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACKLAW
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OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	65
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	65

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	146,000	146,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				-5	2,936
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			15		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			173	122	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-949	-949			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,051	145,051	188	116	2,936

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	97,131	97,131	-15	-1,349	1,674
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	47,920	47,920			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	145,051	145,051	203 188	1,465 116	1,262 2,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,210	1,749	325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	87,817	87,817	14,215	5	461
B. Collections (-)			-15		

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Earned income tax credit compliance initiative

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0917
Tres Acct: 20-0917

LOUIS MALFAIT
3014925613

	/ 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	97,131	-15	-1,349	1,674
Breakout of Category B - Direct Obligations				
/03: 001 -	97,131			
/02: 001 - Full Year Appropriation		-15		
/01: 001 - Full Year Appropriation			-1,349	
/00: 001 - Full Year Apportionment				1,674

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				146,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,441	2,236	12,608	12,608
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			15	15
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	34		329	329
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-949
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,475	2,236	12,951	158,002

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0917
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3,109	-32	3,387	100,518
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				47,920
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,365	2,267	9,562	9,562
11. Total status of budgetary resources.....	7,475	2,236	12,951	158,002
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	142	3,434	22,860	22,860
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	2,894		7,242	15,594
D. Accounts payable.....	1	3,401	3,674	4,636
15. Outlays:				
A. Disbursements (+)	322	1	15,004	102,821
B. Collections (-)			-15	-15

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Earned income tax credit compliance initiative

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0917
Tres Acct: 20-0917

LOUIS MALFAIT
3014925613

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,109	-32
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	3,109	
/98: 001 - Full Year Apportionment		-32

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,632,444		1,632,444	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		2,817		2,817	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,225		16,951	21,176	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	2,040	331	2,372	689
2. Receivable from Federal sources.....		106		106	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,356		4,356	-1
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,272		8,430	9,702	6,371
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-10,611		-10,611	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,497	1,631,152	25,711	1,662,360	7,057

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,808	1,045,650	10,196	1,057,654	-7,342
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2	2	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	648	585,102	15,513	601,263	
2. Anticipated.....		-318		-318	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,041	718		3,759	14,399
11. Total status of budgetary resources.....	5,497	1,631,152	25,711	1,662,360	7,057
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,361		306,034	314,395	67,384
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-106		-106	
B. Unfilled customer orders from Fed. sources		-4,356		-4,356	1
C. Undelivered orders.....	2,164	58,949	41,847	102,960	15,461
D. Accounts payable.....	78	67,522	5,188	72,788	-4,466
15. Outlays:					
A. Disbursements (+)	6,656	919,179	260,768	1,186,603	42,678
B. Collections (-)	-1	-2,040	-331	-2,372	-689

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,808	1,045,650	10,196	-7,342
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	1,135			
/X: 002 - Emergency Response Funds	673			
03/04: 001 -		1,045,650		
02/03: 001 - Full Year Appropriation			10,196	
01/02: 001 - Full Year Appropriation				-7,342
Category B - Reimbursable - subtotal			2	
Breakout of Category B - Reimbursable Obligations				
02/03: 001 - Full Year Appropriation			2	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

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 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,545	1,926	6,445	33,004	5,918
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	845		7	-10	
2. Receivable from Federal sources.....	-455			77	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,452	109	832	226	12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,387	2,035	7,284	33,297	5,930

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	430	74	-9,593	580	-70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,957	1,960	16,878	32,717	6,000
11. Total status of budgetary resources.....	12,387	2,035	7,284	33,297	5,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,484	3,718	5,102	250	495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,458	1,776	-9,337	50	
D. Accounts payable.....	175	71	3,534	-33	
15. Outlays:					
A. Disbursements (+)	2,283	1,837	479	510	413
B. Collections (-)	-845		-7	10	

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0919
Tres Acct: 20-0919

LOUIS MALFAIT
3014925613

	00 / 01 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	430	74	-9,593	580	-70
Breakout of Category B - Direct Obligations					
00/01: 001 - Full Year Apportionment	430				
99/01: 001 - Full Year Apportionment		74			
99/00: 001 - Full Year Apportionment			-9,593		
98/99: 001 - Full Year Apportionment				580	
97/99: 001 - Full Year Apportionment					-70

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

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OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,632,444
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			2,817
2. Unobligated balance:			
A. Brought forward, October 1.....	625	56,463	77,639
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1,531	3,903
2. Receivable from Federal sources.....		-381	-275
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-1	4,355
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		11,002	20,704
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-10,611
F. Anticipated rest of year.....			
7. Total budgetary resources.....	625	68,615	1,730,975

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

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OMB Acct: 015-45-0919
 Tres Acct: 20-0919

LOUIS MALFAIT
 3014925613

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		-15,921	1,041,733
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			2
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			601,263
2. Anticipated.....			-318
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	625	84,536	88,295
	625	68,615	1,730,975
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		96,433	410,828
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-106
B. Unfilled customer orders from Fed. sources		1	-4,355
C. Undelivered orders.....		22,408	125,368
D. Accounts payable.....		-719	72,069
15. Outlays:			
A. Disbursements (+)		48,200	1,234,803
B. Collections (-)		-1,531	-3,903

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	366,000				366,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		147,701	14,000	8,990	170,691
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		13			13
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,765			5,765
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,379				-2,379
F. Anticipated rest of year.....					
7. Total budgetary resources.....	363,621	153,479	14,000	8,990	540,090

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	147,122	143,225	14,000	3,430	307,777
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	216,499	10,254		5,561	232,314
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	363,621	153,479	14,000	8,990	540,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		141,571		19,791	161,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	110,431	67,050		6,552	184,033
D. Accounts payable.....	4,696	9,660		354	14,710
15. Outlays:					
A. Disbursements (+)	31,994	202,320	14,000	16,315	264,629
B. Collections (-)		-13			-13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0921
Tres Acct: 20-0921

LOUIS MALFAIT
3014925613

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	147,122	143,225	14,000	3,430
Breakout of Category B - Direct Obligations				
03/05: 001 -	147,122			
02/04: 001 - Full Year Appropriation		143,225		
02/03: 001 -			14,000	
01/03: 001 - Full Year Appropriation				3,430

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 Bureau: Internal Revenue Service
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OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	99 / 02 EXPIRED	/ 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					366,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	1,088	60	1,154	171,845
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					13
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,349	65	3	5,417	11,182
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,379
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,355	1,153	63	6,571	546,661

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0921
 Tres Acct: 20-0921

LOUIS MALFAIT
 3014925613

	99 / 02 EXPIRED	/ 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,865		4	4,869	312,646
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					232,314
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	490	1,153	59	1,702	1,702
11. Total status of budgetary resources.....	5,355	1,153	63	6,571	546,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,083	1,795	292	21,170	182,532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,810	1,360	155	10,325	194,358
D. Accounts payable.....	9	11	100	120	14,830
15. Outlays:					
A. Disbursements (+)	9,780	358	38	10,176	274,805
B. Collections (-)					-13

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

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OMB Acct: 015-45-0921
Tres Acct: 20-0921

LOUIS MALFAIT
3014925613

99 / 02
EXPIRED

98 / 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
99/02: 001 - Full Year Apportionment
98/00: 001 - Full Year Apportionment

4,865
4,865

4
4

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,770,000	7,770,000	7,770,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,770,000	7,770,000	7,770,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCECOLEMAN
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OMB Acct: 015-45-0922
 Tres Acct: 20-0922

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,168,018	6,168,018	6,168,018
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,601,982	1,601,982	1,601,982
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,770,000	7,770,000	7,770,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,168,018	6,168,018	6,168,018
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where health care credit exceeds liability for tax

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0923
 Tres Acct: 20-0923

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,000	1,000	1,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,000	1,000	1,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where health care credit exceeds liability for tax

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-0923
 Tres Acct: 20-0923

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,000	1,000	1,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Health insurance tax credit administration

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

LOUIS MALFAIT
 3014925613

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	70,000	70,000	70,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-455	-455	-455
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69,545	69,545	69,545

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Health insurance tax credit administration

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-0928
 Tres Acct: 20-0928

LOUIS MALFAIT
 3014925613

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	55,825	55,825	55,825
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,720	13,720	13,720
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,545	69,545	69,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	45,987	45,987	45,987
D. Accounts payable.....	4,797	4,797	4,797
15. Outlays:			
A. Disbursements (+)	5,041	5,041	5,041
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-0928
Tres Acct: 20-0928

LOUIS MALFAIT
3014925613

03 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	55,825
Breakout of Category B - Direct Obligations	
03/04: 001 -	55,825

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,412	5,412	5,412
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,088	4,088	4,088
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	948	948	948
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,447	10,447	10,447

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACKLAW
 3014925627

OMB Acct: 015-45-4413
 Tres Acct: 20-4413

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	899	899	899
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5,064	5,064	5,064
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,898	3,898	3,898
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	587	587	587
11. Total status of budgetary resources.....	10,447	10,447	10,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,015	5,015	5,015
B. Collections (-)	-4,088	-4,088	-4,088

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Federal tax lien revolving fund

Contacts: ZACKLAW
3014925627

OMB Acct: 015-45-4413
Tres Acct: 20-4413

LOUIS MALFAIT
3014925613

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	899
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	899
Category B - Reimbursable - subtotal	5,064
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	5,064

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt

Contacts: TERI A.MAGERS
 304-480-5146

OMB Acct: 015-45-5080
 Tres Acct: 20-5080

SANDRA JONES
 504-480-5148

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	989	989	989
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-19	-19	-19
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19	19	19
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	989	989	989

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt

Contacts: TERI A.MAGERS
 304-480-5146

OMB Acct: 015-45-5080
 Tres Acct: 20-5080

SANDRA JONES
 504-480-5148

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	989	989	989
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	989	989	989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-5433
 Tres Acct: 20-5433

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,619	2,619	2,619
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135	135	135
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,754	2,754	2,754

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments

Contacts: JOYCECOLEMAN
 2024355306

OMB Acct: 015-45-5433
 Tres Acct: 20-5433

RON JONES
 2024355332

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,609	2,609	2,609
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	145	145	145
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,754	2,754	2,754
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,609	2,609	2,609
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments

Contacts: JOYCECOLEMAN
2024355306

OMB Acct: 015-45-5433
Tres Acct: 20-5433

RON JONES
2024355332

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,609
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2,609

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	45,643,045	366,000	1,702,444		7,830,849
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-51,646		711		51,587
E. Other.....			2,817		28,294
2. Unobligated balance:					
A. Brought forward, October 1.....	40,311			147,701	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,089		2,040	13	71,130
2. Receivable from Federal sources.....			106		2,246
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,356		48,468
C. Anticipated for rest of year, w/o advance					10,460
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,702			5,765	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,379	-11,066		-50,901
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,638,498	363,621	1,701,408	153,479	7,992,130

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,525	147,122	1,101,475	143,225	5,975,615
3. Exempt from apportionment.....	39,989,588				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,064				73,774
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,939	216,499	599,533	10,254	1,932,282
2. Anticipated.....			-318		10,460
B. Exempt from apportionment.....	5,607,401				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,985		718		
11. Total status of budgetary resources.....	45,638,498	363,621	1,701,408	153,479	7,992,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,478			141,571	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-106		-2,246
B. Unfilled customer orders from Fed. sources			-4,356		-48,468
C. Undelivered orders.....	9,875	110,431	104,936	67,050	356,087
D. Accounts payable.....	208	4,696	72,319	9,660	336,975
15. Outlays:					
A. Disbursements (+)	40,010,871	31,994	924,220	202,320	5,356,326
B. Collections (-)	-4,089		-2,040	-13	-71,130

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			55,542,338		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			652		
E. Other.....			31,111		
2. Unobligated balance:					
A. Brought forward, October 1.....	31,299	8,990	228,301	3,098	866
B. Net transfers, balances, actual.....	-96		-96		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	331		77,603	9,089	690
2. Receivable from Federal sources.....			2,352	-6,242	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			52,824		-1
C. Anticipated for rest of year, w/o advance			10,460		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,434		16,901	38,538	7,377
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-64,346		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,967	8,990	55,898,093	44,484	8,930

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,285	3,430	7,402,677	25,789	-6,564
3. Exempt from apportionment.....			39,989,588		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2		78,840	27	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,680	5,561	2,795,748		
2. Anticipated.....			10,142		
B. Exempt from apportionment.....			5,607,401		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,703	18,667	15,495
11. Total status of budgetary resources.....	39,967	8,990	55,898,093	44,484	8,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306,076	19,791	488,916	454,376	77,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,352		
B. Unfilled customer orders from Fed. sources			-52,824		1
C. Undelivered orders.....	41,849	6,552	696,780	67,418	18,152
D. Accounts payable.....	5,188	354	429,400	7,488	-3,826
15. Outlays:					
A. Disbursements (+)	274,894	16,315	46,816,940	372,990	49,555
B. Collections (-)	-331		-77,603	-9,089	-690

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	29,406	8,545	1,926	20,806
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-167	845		-704
2. Receivable from Federal sources.....		3	-455		454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-8			27
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,349	7,843	3,452	109	3,676
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,355	37,076	12,387	2,035	24,259

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,865	-1,555	430	74	3,622
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	490	38,631	11,957	1,960	20,637
11. Total status of budgetary resources.....	5,355	37,076	12,387	2,035	24,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,083	111,079	19,484	3,718	32,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		8			-27
C. Undelivered orders.....	8,810	61,505	14,458	1,776	22,506
D. Accounts payable.....	9	5,350	175	71	28
15. Outlays:					
A. Disbursements (+)	9,780	34,823	2,283	1,837	8,976
B. Collections (-)		167	-845		704

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,445	60	52,911	33,049	5,918
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7		-28	-10	
2. Receivable from Federal sources.....				77	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			25		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	832	3	803	226	12
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,284	63	53,711	33,342	5,930

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-9,593	4	16,253	580	-70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,878	59	37,457	32,762	6,000
11. Total status of budgetary resources.....	7,284	63	53,711	33,342	5,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,102	292	7,763	250	495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-9,337	155	13,226	50	
D. Accounts payable.....	3,534	100	27	-33	
15. Outlays:					
A. Disbursements (+)	479	38	9,960	510	413
B. Collections (-)	-7		28	10	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				55,542,338
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				652
E. Other.....				31,111
2. Unobligated balance:				
A. Brought forward, October 1.....	48,183	652	211,871	440,172
B. Net transfers, balances, actual.....				-96
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	68		9,790	87,393
2. Receivable from Federal sources.....	-77		-6,243	-3,891
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			43	52,867
C. Anticipated for rest of year, w/o advance				10,460
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	468		68,688	85,589
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-64,346
F. Anticipated rest of year.....				
7. Total budgetary resources.....	48,641	652	284,149	56,182,242

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL

OMB Acct: 015-45-
 Tres Acct:

	/ 98	96 / 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	282		34,117	7,436,794
3. Exempt from apportionment.....				39,989,588
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			27	78,867
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,795,748
2. Anticipated.....				10,142
B. Exempt from apportionment.....				5,607,401
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	48,359	652	250,004	263,707
11. Total status of budgetary resources.....	48,641	652	284,149	56,182,242
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,079		735,559	1,224,475
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-2,352
B. Unfilled customer orders from Fed. sources			-43	-52,867
C. Undelivered orders.....	-332		198,387	895,167
D. Accounts payable.....	3,382		16,305	445,705
15. Outlays:				
A. Disbursements (+)	920		492,564	47,309,504
B. Collections (-)	-68		-9,790	-87,393

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

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OMB Acct: 015-57-8413
 Tres Acct: 20-8413

CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	312,758	312,758	312,758
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	235,129	235,129	235,129
2. Receivable from Federal sources.....	-3,107	-3,107	-3,107
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	215,232	215,232	215,232
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	760,011	760,011	760,011

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

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 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	341,570	341,570	341,570
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	412	412	412
2. Anticipated.....			
B. Exempt from apportionment.....	202,797	202,797	202,797
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	215,232	215,232	215,232
11. Total status of budgetary resources.....	760,011	760,011	760,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,315	67,315	67,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,784	-1,784	-1,784
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	45,042	45,042	45,042
D. Accounts payable.....	56,078	56,078	56,078
15. Outlays:			
A. Disbursements (+)	312,656	312,656	312,656
B. Collections (-)	-235,129	-235,129	-235,129

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL

OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	312,758	312,758	312,758
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	235,129	235,129	235,129
2. Receivable from Federal sources.....	-3,107	-3,107	-3,107
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	215,232	215,232	215,232
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	760,011	760,011	760,011

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL

OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	341,570	341,570	341,570
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	412	412	412
2. Anticipated.....			
B. Exempt from apportionment.....	202,797	202,797	202,797
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	215,232	215,232	215,232
11. Total status of budgetary resources.....	760,011	760,011	760,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,315	67,315	67,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,784	-1,784	-1,784
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	45,042	45,042	45,042
D. Accounts payable.....	56,078	56,078	56,078
15. Outlays:			
A. Disbursements (+)	312,656	312,656	312,656
B. Collections (-)	-235,129	-235,129	-235,129

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,161	136,161	136,161
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	127,787	127,787	127,787
2. Receivable from Federal sources.....	-1,171	-1,171	-1,171
B. Change in unfilled customer orders:			
1. Advance received.....	-37,789	-37,789	-37,789
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	79,097	79,097	79,097
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	380	380	380
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	304,465	304,465	304,465

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	115,311	115,311	115,311
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	367	367	367
2. Anticipated.....			
B. Exempt from apportionment.....	188,787	188,787	188,787
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	304,465	304,465	304,465
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,766	22,766	22,766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,599	-1,599	-1,599
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,951	8,951	8,951
D. Accounts payable.....	19,326	19,326	19,326
15. Outlays:			
A. Disbursements (+)	112,189	112,189	112,189
B. Collections (-)	-89,998	-89,998	-89,998

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: BUREAU TOTAL

OMB Acct: 015-58-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136,161	136,161	136,161
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	127,787	127,787	127,787
2. Receivable from Federal sources.....	-1,171	-1,171	-1,171
B. Change in unfilled customer orders:			
1. Advance received.....	-37,789	-37,789	-37,789
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	79,097	79,097	79,097
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	380	380	380
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	304,465	304,465	304,465

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: BUREAU TOTAL

OMB Acct: 015-58-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	115,311	115,311	115,311
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	367	367	367
2. Anticipated.....			
B. Exempt from apportionment.....	188,787	188,787	188,787
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	304,465	304,465	304,465
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,766	22,766	22,766
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,599	-1,599	-1,599
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,951	8,951	8,951
D. Accounts payable.....	19,326	19,326	19,326
15. Outlays:			
A. Disbursements (+)	112,189	112,189	112,189
B. Collections (-)	-89,998	-89,998	-89,998

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on Treasury debt securities (gross)

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	268,779,288	268,779,288	268,779,288
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	57,569,701	57,569,701	57,569,701
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	326,348,989	326,348,989	326,348,989

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on Treasury debt securities (gross)

Contacts: TERI A.MAGERS
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OMB Acct: 015-60-0550
 Tres Acct: 20-0550

SANDRA JONES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	277,768,437	277,768,437	277,768,437
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	48,580,552	48,580,552	48,580,552
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	326,348,989	326,348,989	326,348,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	277,768,493	277,768,493	277,768,493
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	268,779,288	268,779,288	268,779,288
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	57,569,701	57,569,701	57,569,701
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	326,348,989	326,348,989	326,348,989

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: BUREAU TOTAL

OMB Acct: 015-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	277,768,437	277,768,437	277,768,437
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	48,580,552	48,580,552	48,580,552
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	326,348,989	326,348,989	326,348,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	277,768,493	277,768,493	277,768,493
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	324,817,272	366,000	1,821,762		15,086,864
B. Borrowing authority.....	12,136				
C. Contract authority.....					
D. Net transfers.....	58,522,533	11,147	-2,468		-520,836
E. Other.....	199,540		2,817		23,374
2. Unobligated balance:					
A. Brought forward, October 1.....	24,535,678			153,637	
B. Net transfers, balances, actual.....	-50,233				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,252,543		2,040	13	181,210
2. Receivable from Federal sources.....	-11,097		106		3,218
B. Change in unfilled customer orders:					
1. Advance received.....	28,129				
2. Without advance from Federal sources...	72,595		4,356		68,457
C. Anticipated for rest of year, w/o advance	1,011,519				80,929
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79,044			5,765	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-300,529				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-739	-2,379	-11,629		-62,492
F. Anticipated rest of year.....					
7. Total budgetary resources.....	414,168,391	374,768	1,816,985	159,415	14,860,722

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	442,577		8,636		3,777,109
2. Total, Category B.....	4,219,019	150,543	1,104,634	146,144	7,086,540
3. Exempt from apportionment.....	320,311,701				468,301
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,396,212				223,273
3. Exempt from apportionment.....	733,011				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,786,093	224,225	701,506	13,272	3,290,002
2. Anticipated.....	79,297		-318		15,499
B. Exempt from apportionment.....	79,761,014				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,439,464		2,526		
11. Total status of budgetary resources.....	414,168,391	374,768	1,816,985	159,415	14,860,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,882,697			145,488	
13. Obligated balance transferred, net.....	-70,930				-100,316
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-128,808		-106		-3,218
B. Unfilled customer orders from Fed. sources	-179,784		-4,356		-67,420
C. Undelivered orders.....	14,677,914	112,528	107,624	68,804	529,887
D. Accounts payable.....	1,502,921	4,803	72,894	9,805	444,124
15. Outlays:					
A. Disbursements (+)	326,901,504	33,212	932,753	207,256	10,479,858
B. Collections (-)	-5,280,672		-2,040	-13	-181,210

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			342,091,898		
B. Borrowing authority.....			12,136		
C. Contract authority.....					
D. Net transfers.....	-180		58,010,196		
E. Other.....			225,731		
2. Unobligated balance:					
A. Brought forward, October 1.....	65,668	11,853	24,766,836	12,212	4,641
B. Net transfers, balances, actual.....	-96		-50,329	-3,211	-16
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	331		5,436,137	28,343	740
2. Receivable from Federal sources.....			-7,773	-13,764	-3
B. Change in unfilled customer orders:					
1. Advance received.....			28,129	-1,324	
2. Without advance from Federal sources...			145,408	-9,835	-1
C. Anticipated for rest of year, w/o advance			1,092,448		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,455		93,264	73,196	24,574
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-300,529		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-77,239		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,176	11,853	431,466,310	85,618	29,937

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27		4,228,349		16
2. Total, Category B.....	44,420	4,580	12,755,880	87,050	-5,575
3. Exempt from apportionment.....			320,780,002		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2		1,619,487	1,514	
3. Exempt from apportionment.....			733,011		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,743	7,274	10,052,115		
2. Anticipated.....			94,478		
B. Exempt from apportionment.....			79,761,014		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-16		1,441,974	-2,944	35,497
11. Total status of budgetary resources.....	74,176	11,853	431,466,310	85,618	29,937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	375,203	23,000	16,426,388	660,019	149,181
13. Obligated balance transferred, net.....	-32		-171,278	-67,018	-849
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	53,988	7,586	15,558,331	91,051	26,007
D. Accounts payable.....	10,703	378	2,045,628	10,038	2,953
15. Outlays:					
A. Disbursements (+)	346,475	19,614	338,920,672	542,980	89,239
B. Collections (-)	-331		-5,464,266	-27,019	-740

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57	6	37,516	9,242	2,399
B. Net transfers, balances, actual.....			-4,478		-420
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,302	845	
2. Receivable from Federal sources.....			-4,131	-455	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,188		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,349	15,308	4,679	882
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57	5,355	48,326	14,311	2,860

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	00 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		4,865	2,498	873	252
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			11,875		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57	490	33,956	13,438	2,607
11. Total status of budgetary resources.....	57	5,355	48,326	14,311	2,860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	19,083	163,171	30,881	33,508
13. Obligated balance transferred, net.....			-39,949	-922	-283
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-261		
B. Unfilled customer orders from Fed. sources			-1,852		
C. Undelivered orders.....	10	8,810	67,267	17,556	30,206
D. Accounts payable.....	2	9	5,733	2,006	71
15. Outlays:					
A. Disbursements (+)	24	9,780	56,720	7,045	2,319
B. Collections (-)			-5,302	-845	

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,282	7,498	389	300,979	34,699
B. Net transfers, balances, actual.....	-4,073			-8,134	-171
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,949	131		36	40
2. Receivable from Federal sources.....	-3,383			15	77
B. Change in unfilled customer orders:					
1. Advance received.....		-113			
2. Without advance from Federal sources...	-542			-80	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,867	5,053	91	6,573	2,461
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,101	12,568	479	299,389	37,107

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,878	-7,561	4	16,953	1,570
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-230	3		1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,451	20,127	475	282,435	35,537
11. Total status of budgetary resources.....	32,101	12,568	479	299,389	37,107
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,986	12,576	525	14,905	3,793
13. Obligated balance transferred, net.....	-4,428			-1,457	-16
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-43			-42	
B. Unfilled customer orders from Fed. sources	-1,785			-1,386	
C. Undelivered orders.....	25,957	-7,675	302	14,926	1,143
D. Accounts payable.....	155	4,696	100	45	184
15. Outlays:					
A. Disbursements (+)	10,977	2,944	37	10,352	1,482
B. Collections (-)	-2,949	-18		-36	-40

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,015	59,420	1,581	652	505,588
B. Net transfers, balances, actual.....		-7,779			-28,282
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		72			38,458
2. Receivable from Federal sources.....		-81			-21,725
B. Change in unfilled customer orders:					
1. Advance received.....					-1,437
2. Without advance from Federal sources...		-18			-11,664
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91	2,231	1,296		150,651
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,106	53,845	2,875	652	631,586

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 015- -
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					16
2. Total, Category B.....	-70	971	610		108,318
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		21	1		13,185
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,176	52,855	2,263	652	510,072
11. Total status of budgetary resources.....	6,106	53,845	2,875	652	631,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	574	6,825	914		1,134,978
13. Obligated balance transferred, net.....		-106			-115,028
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-10	-81		-617
B. Unfilled customer orders from Fed. sources					-16,945
C. Undelivered orders.....		428	2		275,990
D. Accounts payable.....		3,410			29,402
15. Outlays:					
A. Disbursements (+)	413	1,749	310		736,371
B. Collections (-)		-72			-37,021

11/13/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	342,091,898
B. Borrowing authority.....	12,136
C. Contract authority.....	
D. Net transfers.....	58,010,196
E. Other.....	225,731
2. Unobligated balance:	
A. Brought forward, October 1.....	25,272,424
B. Net transfers, balances, actual.....	-78,611
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	5,474,595
2. Receivable from Federal sources.....	-29,498
B. Change in unfilled customer orders:	
1. Advance received.....	26,692
2. Without advance from Federal sources...	133,744
C. Anticipated for rest of year, w/o advance	1,092,448
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	243,915
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-300,529
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-77,239
F. Anticipated rest of year.....	
7. Total budgetary resources.....	432,097,896

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,228,365
2. Total, Category B.....	12,864,198
3. Exempt from apportionment.....	320,780,002
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,632,672
3. Exempt from apportionment.....	733,011
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,052,115
2. Anticipated.....	94,478
B. Exempt from apportionment.....	79,761,014
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,952,046
11. Total status of budgetary resources.....	432,097,896
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,561,366
13. Obligated balance transferred, net.....	-286,306
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-132,749
B. Unfilled customer orders from Fed. sources	-268,505
C. Undelivered orders.....	15,834,321
D. Accounts payable.....	2,075,030
15. Outlays:	
A. Disbursements (+)	339,657,043
B. Collections (-)	-5,501,287