

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 317-614-4823

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.....		3,378			-3,378
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				3,736
2. Receivable from Federal sources.....					212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					350
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.....	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D. Other authority withdrawn.....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	3,378	8,284	2,441	44,051

Agency: Department of the Treasury
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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.....	432	317	3,333	1,735	39,547
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					4,297
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9	3,061	4,951	706	206
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	3,378	8,284	2,441	44,051
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.....					-212
B. Unfilled customer orders from Fed. sources					-350
C. Undelivered orders.....	273	184	323	383	4,067
D. Accounts payable.....	2			14	1,156
15. Outlays:					
A. Disbursements (+)	729	133	3,010	1,905	38,622
B. Collections (-)	-1				-3,736

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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	432	317	3,333	1,735	39,547
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	432				
03/05: 001 - Full Year Appropriation		317			
03/04: 001 - Full Year Appropriation			3,333		
02/04: 001 - Full Year Appropriation				1,735	
/03: 001 - Andean Counterdrug Initia					39,547
Category B - Reimbursable - subtotal					4,297
Breakout of Category B - Reimbursable Obligations					
/03: 001 - Andean Counterdrug Initia					4,297

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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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,737	2,065	
2. Receivable from Federal sources.....			212	-2,031	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			350	-20	
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.....			6	421	
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	60,692	549	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.....	1,682	365	47,411	403	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			4,297	5	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34	16	8,983		
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.....				141	11
11. Total status of budgetary resources.....	1,716	381	60,692	549	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.....			-212		
B. Unfilled customer orders from Fed. sources			-350	-23	
C. Undelivered orders.....	711	66	6,007	681	
D. Accounts payable.....			1,172		
15. Outlays:					
A. Disbursements (+)	5,959	1,183	51,541	2,599	
B. Collections (-)			-3,737	-2,065	

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4th Quarter, Fiscal Year 2003
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OMB Acct: 015-04-0173
Tres Acct: 20-0173

JOHN ULRICH
3172981468

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,682	365	403
Breakout of Category B - Direct Obligations			
02/03: 001 - Full Year Appropriation	1,682		
01/03: 001 - Full Year Appropriation		365	
/02: 001 - Full Year Appropriation			403
Category B - Reimbursable - subtotal			5
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation			5

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

JOHN ULRICH
 3172981468

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.....		136	21	45	27
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	304	64	198	105

Agency: Department of the Treasury
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	00 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		25	21	5	15
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.....	4	279	42	193	89
	4	304	64	198	105
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	25	21	5	15
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	25			
99/01: 001 - Full Year Apportionment		21		
/00: 001 - Full Year Apportionment			5	
/99: 001 - Full Year Apportionment				15

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Financial Crimes Enforcement Network
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 Tres Acct: 20-0173

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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	5,802
2. Receivable from Federal sources.....			-2,031	-1,819
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-20	330
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.....	55	2	707	713
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-205	-3	-208	-208
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.....	7		1,242	61,934

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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.....	7		476	47,887
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			5	4,302
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,983
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		1,242	61,934
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	77		3,483	10,501
13. Obligated balance transferred, net.....		2		
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 (-)				

2/04/04
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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	7

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 (In thousands of dollars)

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

OMB Acct: 015-04-
 Tres Acct:

	/ 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.....					
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D. Net transfers.....		3,378			-3,378
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1				3,736
2. Receivable from Federal sources.....					212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					350
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.....	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	3,378	8,284	2,441	44,051

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
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8. Obligations incurred:					
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12. Obligated balance, net as of October 1.....	578			568	
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C. Undelivered orders.....	273	184	323	383	4,067
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B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,737	2,065	
2. Receivable from Federal sources.....			212	-2,031	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			350	-20	
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.....			6	421	
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	60,692	549	11

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10. Unobligated balance not available:					
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B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				141	11
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14. Obligated balance, net, end of period:					
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B. Unfilled customer orders from Fed. sources			-350	-23	
C. Undelivered orders.....	711	66	6,007	681	
D. Accounts payable.....			1,172		
15. Outlays:					
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B. Collections (-)			-3,737	-2,065	

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(In thousands of dollars)

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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
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.....		136	21	45	27
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	304	64	198	105

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		25	21	5	15
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	279	42	193	89
11. Total status of budgetary resources.....	4	304	64	198	105
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.....		1,197	21	386	70
D. Accounts payable.....				-1	
15. Outlays:					
A. Disbursements (+)		226		58	69
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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	5,802
2. Receivable from Federal sources.....			-2,031	-1,819
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-20	330
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.....	55	2	707	713
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-205	-3	-208	-208
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.....	7		1,242	61,934

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.....	7		476	47,887
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			5	4,302
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				8,983
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		1,242	61,934
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	77		3,483	10,501
13. Obligated balance transferred, net.....		2		
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: Salaries and expenses

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		189,201	1,570	190,771	
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
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		14,897		14,897	728
2. Receivable from Federal sources.....		233		233	66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,739		3,739	-938
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.....	673			673	8,817
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	-1,570
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,500	197,312	1,570	204,382	10,110

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

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DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,971	177,364	1,567	182,902	7,725
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15,913		15,913	583
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,394	4,034	3	5,431	
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.....		135		135	1,802
11. Total status of budgetary resources.....	5,500	197,312	1,570	204,382	10,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,886			26,886	21,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-233		-233	-86
B. Unfilled customer orders from Fed. sources		-3,739		-3,739	-7
C. Undelivered orders.....	22,163	15,310	1,567	39,040	5,371
D. Accounts payable.....	6	3,027		3,033	80
15. Outlays:					
A. Disbursements (+)	8,014	174,940		182,954	16,077
B. Collections (-)		-14,897		-14,897	-728

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0101
 Tres Acct: 20-0101

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,971	177,364	1,567	7,725
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	3,837			
/X: 002 - DO Emergency Response	134			
/03: 001 - Full Year Appropriation		177,364		
02/03: 001 - Full Year Apportionment			1,567	
/02: 001 - Full Year Appropriation				7,725
Category B - Reimbursable - subtotal		15,913		583
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Full Year Appropriation		15,913		
/02: 001 - Full Year Appropriation				583

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 / 02 EXPIRED	/ 01 EXPIRED	99 / 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.....	3,610	2,479	20	330	1,019
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-68		35	-20
2. Receivable from Federal sources.....		226		-33	20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-66		-136	-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.....	16,749	2,341	40	2,137	832
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.....	20,359	4,911	60	2,333	1,816

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

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OMB Acct: 015-05-0101
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DAVID LEGGE
 2026221167

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	14	1,598	27	1,422	587
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		185		28	
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.....	20,345	3,128	33	883	1,229
11. Total status of budgetary resources.....	20,359	4,911	60	2,333	1,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,461	2,951	39	1,986	550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-327		-19	-46
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12	1,138	25	563	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,714	1,424		923	367
B. Collections (-)		68		-35	20

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	01 / 02	/ 01	99 / 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information					
Category B - Direct - subtotal	14	1,598	27	1,422	587
Breakout of Category B - Direct Obligations					
01/02: 001 - Full Year Appropriation	14				
/01: 001 - Full Year Appropriation		1,598			
99/01: 001 - Full Year Apportionment			27		
/00: 001 - Full Year Apportionment				1,422	
/99: 001 - Full Year Apportionment					587
Category B - Reimbursable - subtotal		185		28	
Breakout of Category B - Reimbursable Obligations					
/01: 001 - Full Year Appropriation		185			
/00: 001 - Full Year Apportionment				28	

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				190,771
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-6,633
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,183		11,647	13,579
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			675	15,572
2. Receivable from Federal sources.....	-5		274	507
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-18		-1,193	2,546
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.....		196	31,112	31,785
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,188		-1,384	-1,384
B. Enacted rescissions		-196		
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,570	-2,800
F. Anticipated rest of year.....				
7. Total budgetary resources.....	-27		39,562	243,944

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 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.....	-10		11,363	194,265
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-18		778	16,691
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,431
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.....	-27		27,420 39,562	27,555 243,944
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	576		48,637	75,523
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-478	-711
B. Unfilled customer orders from Fed. sources			-7	-3,746
C. Undelivered orders.....			7,109	46,149
D. Accounts payable.....			80	3,113
15. Outlays:				
A. Disbursements (+)	571		23,880	206,834
B. Collections (-)		-196	-675	-15,572

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-10
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	-10
Category B - Reimbursable - subtotal	-18
Breakout of Category B - Reimbursable Obligations	
/98: 001 - Full Year Apportionment	-18

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

Contacts: DANIELLE PARKER
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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....	-579	-32	-611	-611
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.....				

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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.....
 - 11. Total status of budgetary resources.....
- 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 (-)

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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.....	-1,119	-1,119			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	485	485			81
2. Receivable from Federal sources.....					-81
B. Change in unfilled customer orders:					
1. Advance received.....	-4,319	-4,319			
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.....	2,993	2,993	4,476	2,236	1,127
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-802
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.....	95	95	4,874	2,446	613

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

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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			2,332	1,240	612
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	95	95			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.....					
11. Total status of budgetary resources.....	95	95	4,874	2,446	613
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-1,378	-1,378	813	321	310
B. Collections (-)	3,833	3,833			-81

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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		2,332	1,240	612
Breakout of Category B - Direct Obligations				
99/00: 001 - Full Year Apportionment		2,332		
98/99: 001 - Full Year Apportionment			1,240	
97/98: 001 - Full Year Apportionment				612
Category B - Reimbursable - subtotal	95			1
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Full Year Apportionment	95			
97/98: 001 - Full Year Apportionment				1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
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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.....		-1,119
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	81	566
2. Receivable from Federal sources.....	-81	-81
B. Change in unfilled customer orders:		
1. Advance received.....		-4,319
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.....	7,839	10,832
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-802	-802
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.....	7,933	8,028

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

Contacts: DANIELLE PARKER
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DAVID LEGGE
2026221167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	4,184	4,184
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1	96
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.....	3,748	3,748
11. Total status of budgetary resources.....	7,933	8,028
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.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	386	386
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	1,444	66
B. Collections (-)	-81	3,752

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
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 Tres Acct: 20-8790

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11	11	11
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.....	397	397	397

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

Contacts: DANIELLE PARKER
 (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.....	396	396	396
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.....	397	397	397
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: TAMMY GORACKE
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BARB EATON
 3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		35,736	482	36,218	
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	1,395		1,409	226
2. Receivable from Federal sources.....	-14	44		30	-219
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		248		248	6
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.....					276
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	-482
F. Anticipated rest of year.....					
7. Total budgetary resources.....	876	23,367	482	24,725	831

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

Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
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BARB EATON
 3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	322	21,427	476	22,225	252
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,687		1,687	-93
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		253	6	259	
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.....	554			554	672
11. Total status of budgetary resources.....	876	23,367	482	24,725	831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-51			-51	2,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-118	-44		-162	-113
B. Unfilled customer orders from Fed. sources		-248		-248	-10
C. Undelivered orders.....	3	945	409	1,357	345
D. Accounts payable.....	78	280		358	364
15. Outlays:					
A. Disbursements (+)	323	21,889	66	22,278	1,848
B. Collections (-)	-14	-1,395		-1,409	-226

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,197

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

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Tres Acct: 20-0106

BARB EATON
3039697780

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	322	21,427	476	252
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	322			
/03: 001 - Full Year Apportionment		21,427		
02/03: 001 - Full Year Apportionment			476	
/02: 001 - Full Year Appropriation				252
Category B - Reimbursable - subtotal		1,687		-93
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Full Year Apportionment		1,687		
/02: 001 - Full Year Appropriation				-93

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

BARB EATON
 3039697780

01 / 02	/ 01	/ 00	/ 99	98 / 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.....	246	194	276	83
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.....	102	190	290	
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.....	347	384	566	83

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

Contacts: TAMMY GORACKE
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BARB EATON
 3039697780

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		35	12	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.....		312	372	565	83
11. Total status of budgetary resources.....		347	384	566	83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122	1,389	708	436	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.....		728	379	78	1
D. Accounts payable.....		322	66	18	
15. Outlays:					
A. Disbursements (+)	122	283	84	51	
B. Collections (-)		-9			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

BARB EATON
3039697780

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	35	12	1
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	35		
/00: 001 - Full Year Apportionment		12	
/99: 001 - Full Year Apportionment			1

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: TAMMY GORACKE
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OMB Acct: 015-05-0106
 Tres Acct: 20-0106

BARB EATON
 3039697780

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			36,218
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-13,824
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	557	2,380	3,256
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		235	1,644
2. Receivable from Federal sources.....	-9	-237	-207
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		5	253
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.....	435	1,293	1,293
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-982	-982	-982
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-482	-714
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2,211	26,936

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

Contacts: TAMMY GORACKE
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BARB EATON
 3039697780

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		300	22,525
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-93	1,594
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			259
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.....		2,004	2,558
		2,211	26,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	443	5,439	5,388
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-113	-275
B. Unfilled customer orders from Fed. sources		-10	-258
C. Undelivered orders.....		1,531	2,888
D. Accounts payable.....		770	1,128
15. Outlays:			
A. Disbursements (+)	18	2,406	24,684
B. Collections (-)		-235	-1,644

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

Contacts: DANIELLE PARKER
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 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.....	1,107	1,107	67	67	1,174
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	136	136	38,257

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

Contacts: DANIELLE PARKER
 (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.....	36,383	36,383	16	16	36,399
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.....	1,738	1,738			1,738
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.....			120	120	120
11. Total status of budgetary resources.....	38,121	38,121	136	136	38,257
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.....	25,098	25,098	794	794	25,892
D. Accounts payable.....	32	32			32
15. Outlays:					
A. Disbursements (+)	36,552	36,552	185	185	36,737
B. Collections (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	/ X	98 / 99
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	36,383	16
Breakout of Category B - Direct Obligations		
/X: 001 - Full Year Apportionment	36,383	
98/99: 001 - Full Year Apportionment		16

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

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-0115
 Tres Acct: 20-0115

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 00 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	
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.....	288	288	28,166	49	1,134
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.....	59,525	59,525	28,322	67	1,134

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

Contacts: DANIELLE PARKER
 (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 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	52,124	52,124	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.....	7,401	7,401			
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.....	59,525	59,525	28,211 28,322	62 67	1,134 1,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,154	14,154	28,875	237	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DANIELLE PARKER
(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	52,124	111	2
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	52,124		
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: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	98 / 99 EXPIRED	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.....	30	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.....	64	79	29,492	29,780
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.....	94	176	29,793	89,318

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	98 / 99 EXPIRED	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			113	52,237
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.....				7,401
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.....	94	176	29,677	29,677
	94	176	29,793	89,318
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	64	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 (+)				
B. Collections (-)				
			-669	42,691

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-9,935	-9,935	-9,935
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,067	54,067	54,067
B. Net transfers, balances, actual.....	-33,711	-33,711	-33,711
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.....	362	362	362
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.....	-65	-65	-65
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,718	20,718	20,718

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

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.....	8,715	8,715	8,715
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.....	12,000	12,000	12,000
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	3	3
11. Total status of budgetary resources.....	20,718	20,718	20,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,546	18,546	18,546
13. Obligated balance transferred, net.....	-22,009	-22,009	-22,009
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 (+)	4,891	4,891	4,891
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,715
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	8,715

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	00 / 01	EXPIRED	GRAND
	EXPIRED	TOTAL	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: DANIELLE PARKER
(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.....	3	3	3
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.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: ZACK LAW
 301-492-5627

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		125,011	207	125,218	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	388			388	114
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		3,788		3,788	34
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.....	145			145	11,093
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	-207
F. Anticipated rest of year.....					
7. Total budgetary resources.....	533	127,986	207	128,726	11,034

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

Contacts: ZACK LAW
 301-492-5627

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	533	123,864	207	124,604	10,733
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,788		3,788	33
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		335		335	
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.....					267
11. Total status of budgetary resources.....	533	127,986	207	128,726	11,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	708			708	8,819
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.....	230	4,766		4,996	979
D. Accounts payable.....		3,214		3,214	15
15. Outlays:					
A. Disbursements (+)	866	119,672	207	120,745	7,499
B. Collections (-)		-3,788		-3,788	-34

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ZACK LAW
 301-492-5627

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	533	123,864	207	10,733
Breakout of Category B - Direct Obligations				
/X: 002 - Emergency Response Funds	533			
/03: 001 - Full Year Apportionment		123,864		
02/03: 001 - Emergency Response Funds			207	
/02: 001 - Full Year Appropriation				10,733
Category B - Reimbursable - subtotal		3,788		33
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Full Year Apportionment		3,788		
/02: 001 - Full Year Appropriation				33

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

Contacts: ZACK LAW
 301-492-5627

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

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					125,218
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	797	1	1,086	1,998	2,386
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1			35	3,823
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.....	383		98	11,574	11,719
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.....				-207	-1,020
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,181	1	1,185	13,401	142,127

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

Contacts: ZACK LAW
 301-492-5627

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

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	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.....	80		43	10,856	135,460
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				33	3,821
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					335
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.....	1,101	1	1,142	2,511	2,511
11. Total status of budgetary resources.....	1,181	1	1,185	13,401	142,127
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	742		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.....	205		509	1,693	6,689
D. Accounts payable.....	4		-9	10	3,224
15. Outlays:					
A. Disbursements (+)	229		121	7,849	128,594
B. Collections (-)	-1			-35	-3,823

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ZACK LAW
301-492-5627

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

LOUIS MALFAIT
3014925613

	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	80	43
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Appropriation	80	
/00: 001 - Full Year Apportionment		43

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (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: DANIELLE PARKER
 (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.....	61	61	61
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.....	1,088	1,088	1,088
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. Undelivered orders.....	6,224	6,224	6,224
2. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)			
1. Disbursements (+)	2,577	2,577	2,577
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	61
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	61

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (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 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.....	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: DANIELLE PARKER
 (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.....	299,264	299,264	299,264
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.....	2,919	2,919	2,919
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.....			
	3,155	3,155	3,155
D. Accounts payable.....			
	17	17	17
15. Outlays:			
A. Disbursements (+)			
	299,855	299,855	299,855
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(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	299,264
Breakout of Category B - Direct Obligations	
/X: 002 - Emergency Response Funds	299,264

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(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: DANIELLE PARKER
 (202) 927-0104

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.....	4,049	4,049	4,049
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.....	4,920	4,920	4,920
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.....	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 (+)	539	539	539
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(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	4,049
Breakout of Category B - Direct Obligations	
/X: 001 - Emergency Response Funds	4,049

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANA MORR
 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.....		75,731		75,731	
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.....	379			379	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.....			26	26	341
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.....	1,408	75,244	5,130	81,782	391

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

Contacts: DANA MORR
 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.....		11,325	129	11,454	16
2. Total, Category B.....		38,566	5,000	43,566	50
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.....		25,354		25,354	
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.....	1,408			1,408	325
11. Total status of budgetary resources.....	1,408	75,244	5,130	81,782	391
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.....		25,018	6,908	31,926	2,079
D. Accounts payable.....		14,596	3,173	17,769	5,953
15. Outlays:					
A. Disbursements (+)		10,276	54,417	64,693	30,859
B. Collections (-)	-379			-379	-50

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANA MORR
3044807071

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

PAUL DEULEY
3044807072

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	38,566	5,000	50
Breakout of Category B - Direct Obligations			
03/04: 001 - Native Amer. Training &TA	250		
03/04: 002 - Native Amer. Training &TA	859		
03/04: 003 - Native Amer. Training &TA	19,993		
03/04: 004 - Native Amer. Training &TA	13,882		
03/04: 005 - Native Amer. Training &TA	1,845		
03/04: 006 - Native Amer. Training &TA	1,006		
03/04: 007 - Native Amer. Training &TA	731		
02/03: 003 - Fin'l Ass't to CDFIs		168	
02/03: 006 - Native Amer. Training &TA		4,832	
01/02: 005 - SECA, Training & Tech Ast			50

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

Contacts: DANA MORR
 3044807071

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	51		112
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.....	1,203	456	17	169	2,186
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,429	-1,429
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.....	1,756	905	1,215		4,267

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

Contacts: DANA MORR
 3044807071

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3				19
2. Total, Category B.....	30				80
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.....	1,723	905	1,215		4,168
11. Total status of budgetary resources.....	1,756	905	1,215		4,267
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.....	2,217	521	7		4,824
D. Accounts payable.....	1,828	1,162	217		9,160
15. Outlays:					
A. Disbursements (+)	4,808	1,880	538		38,085
B. Collections (-)		-11	-51		-112

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANA MORR
3044807071

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

PAUL DEULEY
3044807072

00 / 01
EXPIRED

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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANA MORR
3044807071

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

PAUL DEULEY
3044807072

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	75,731
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.....	491
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.....	2,212
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,429
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.....	86,049

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

Contacts: DANA MORR
3044807071

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

PAUL DEULEY
3044807072

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,473
2. Total, Category B.....	43,646
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.....	25,354
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.....	5,576
11. Total status of budgetary resources.....	86,049
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.....	36,750
D. Accounts payable.....	26,929
15. Outlays:	
A. Disbursements (+)	102,778
B. Collections (-)	-491

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 00 F

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	117	117	117
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.....	341	341	341
2. Receivable from Federal sources.....	-205	-205	-205
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..	-29	-29	-29
D. Other authority withdrawn.....	-357	-357	-357
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-133	-133	-133

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 00 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.....	-133	-133	-133
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.....	-133	-133	-133
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.....	-279	-279	-279
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,055	1,055	1,055
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	587	587	587
B. Collections (-)	-341	-341	-341

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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Category B detailed information	
Category B - Direct - subtotal	-133
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	-133

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	172	172	172
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.....	2,771	2,771	2,771
2. Receivable from Federal sources.....	-2,547	-2,547	-2,547
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.....	397	397	397

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 (MAX-BE133E04)

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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.....	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.....			
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.....	397	397	397
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.....	-537	-537	-537
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,613	1,613	1,613
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,699	6,699	6,699
B. Collections (-)	-2,771	-2,771	-2,771

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OFFICE OF MANAGEMENT AND BUDGET
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Category B detailed information	
Category B - Direct - subtotal	397
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	397

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	62	62	62
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.....	3,221	3,221	3,221
2. Receivable from Federal sources.....	-3,010	-3,010	-3,010
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.....	272	272	272

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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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.....	272	272	272
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.....	272	272	272
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.....	-165	-165	-165
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	350	350	350
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,182	8,182	8,182
B. Collections (-)	-3,221	-3,221	-3,221

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4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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Category B detailed information	
Category B - Direct - subtotal	272
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	272

Agency: Department of the Treasury
 Bureau: Departmental Offices
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,756	1,756	1,756
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.....	859	859	859
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.....	2,615	2,615	2,615

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
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 Tres Acct: 20-4088 D 03 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.....	2,615	2,615	2,615
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.....	2,615	2,615	2,615
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.....	-859	-859	-859
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,615	2,615	2,615
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
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Tres Acct: 20-4088 D 03 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,615
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2,615

Agency: Department of the Treasury
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 3044807071

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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.....	599	599	599
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.....	184	184	184
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..	-16	-16	-16
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	768	768	768

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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.....	768	768	768
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.....	768	768	768
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 (+)	768	768	768
B. Collections (-)	-184	-184	-184

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Category B detailed information	
Category B - Direct - subtotal	768
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	768

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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.....	590	590	590
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..	-544	-544	-544
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45	45	45

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 11.11.40
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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.....	45	45	45
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.....	45	45	45
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 (+)	45	45	45
B. Collections (-)	-590	-590	-590

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Category B detailed information	
Category B - Direct - subtotal	45
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	45

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	334	334	334
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.....	870	870	870
2. Receivable from Federal sources.....	-27	-27	-27
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..	-692	-692	-692
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	485	485	485

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 98 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.....	485	485	485
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.....	485	485	485
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	535	535	535
B. Collections (-)	-870	-870	-870

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
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Contacts: DANA MORR
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	485
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	485

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.....	49	49	49
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.....	1,016	1,016	1,016
2. Receivable from Federal sources.....	-276	-276	-276
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..	-356	-356	-356
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	432	432	432

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	432	432	432
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.....	432	432	432
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.....	-177	-177	-177
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	601	601	601
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	782	782	782
B. Collections (-)	-1,016	-1,016	-1,016

2/04/04
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

Category B detailed information	
Category B - Direct - subtotal	432
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	432

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

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-4286
 Tres Acct: 20-4286 G 03 F

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.....	196,743	196,743	196,743
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	354,606	354,606	354,606
2. Receivable from Federal sources.....	15,391	15,391	15,391
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.....	566,740	566,740	566,740

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

Contacts: DANIELLE PARKER
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OMB Acct: 015-05-4286
 Tres Acct: 20-4286 G 03 F

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.....	5,180	5,180	5,180
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.....	502,327	502,327	502,327
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.....	59,233	59,233	59,233
11. Total status of budgetary resources.....	566,740	566,740	566,740
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.....	-15,391	-15,391	-15,391
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,180	5,180	5,180
B. Collections (-)	-354,606	-354,606	-354,606

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

OMB Acct: 015-05-4286
Tres Acct: 20-4286 G 03 F

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,180
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	5,180

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

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.....	23,662,810	23,662,810	23,662,810
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	960,671	960,671	960,671
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.....	24,623,481	24,623,481	24,623,481

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

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.....	24,623,481	24,623,481	24,623,481
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.....	24,623,481	24,623,481	24,623,481
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 (-)	-960,671	-960,671	-960,671

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	264,825	264,825	264,825
2. Receivable from Federal sources.....	780	780	780
B. Change in unfilled customer orders:			
1. Advance received.....	-2,535	-2,535	-2,535
2. Without advance from Federal sources...	2,790	2,790	2,790
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.....	44,222	44,222	44,222
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.....	337,716	337,716	337,716

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

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-4501
 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.....	287,755	287,755	287,755
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,961	49,961	49,961
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.....	337,716	337,716	337,716
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.....	-1,144	-1,144	-1,144
B. Unfilled customer orders from Fed. sources	-2,790	-2,790	-2,790
C. Undelivered orders.....	116,867	116,867	116,867
D. Accounts payable.....	7,653	7,653	7,653
15. Outlays:			
A. Disbursements (+)	309,608	309,608	309,608
B. Collections (-)	-262,290	-262,290	-262,290

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CHERYL FRASHURE
 3044807080

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

MATT BUMGARNER
 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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	389,348	389,348	389,348
2. Receivable from Federal sources.....	31,535	31,535	31,535
B. Change in unfilled customer orders:			
1. Advance received.....	-4,864	-4,864	-4,864
2. Without advance from Federal sources...	88,408	88,408	88,408
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.....	19,010	19,010	19,010
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.....	662,910	662,910	662,910

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

Contacts: CHERYL FRASHURE
 3044807080

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

MATT BUMGARNER
 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.....	460,609	460,609	460,609
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	202,301	202,301	202,301
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.....	662,910	662,910	662,910
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.....	-66,339	-66,339	-66,339
B. Unfilled customer orders from Fed. sources	-195,583	-195,583	-195,583
C. Undelivered orders.....	56,272	56,272	56,272
D. Accounts payable.....	75,547	75,547	75,547
15. Outlays:			
A. Disbursements (+)	377,425	377,425	377,425
B. Collections (-)	-384,484	-384,484	-384,484

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CHERYL FRASHURE
3044807080

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

MATT BUMGARNER
3044807050

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	460,609
Breakout of Category B - Reimbursable Obligations	
/X: 001 - -	460,609

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SCOTT BARBER
 202-874-8011

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.....	55,163	55,163	55,163
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	194,689	194,689	194,689

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

Contacts: SCOTT BARBER
 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.....	29,184	29,184	29,184
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.....	165,505	165,505	165,505
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.....	194,689	194,689	194,689
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 (+)	29,184	29,184	29,184
B. Collections (-)	-1	-1	-1

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (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: DANIELLE PARKER
 (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.....	536	536	536
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.....	469	469	469
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	555	555	555
B. Collections (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	536
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	536

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 317-614-4823

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	252,680	252,680	252,680
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	15,924	15,924	15,924
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.....	328,724	328,724	328,724

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 317-614-4823

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

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.....	253,897	253,897	253,897
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.....	14,733	14,733	14,733
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.....	328,724	328,724	328,724
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.....	101,545	101,545	101,545
D. Accounts payable.....	71,107	71,107	71,107
15. Outlays:			
A. Disbursements (+)	222,121	222,121	222,121
B. Collections (-)	-27	-27	-27

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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Tres Acct: 20-5697

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	253,897
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	205,707
/X: 002 - Full Year Apportionment	48,190

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

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.....	122	122	122
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.....	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 (+)	905	905	905
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

LAURA A. JENKINS
2029278625

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	122
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	122

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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 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.....	1,280	1,280	1,280

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

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-8526
 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.....	-1	-1	-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.....	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.....	1,761	1,761	1,761
D. Accounts payable.....	1,526	1,526	1,526
15. Outlays:			
A. Disbursements (+)	1,151	1,151	1,151
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
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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

Contacts: PATRICIA BOOMER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8528

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	-1	-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.....			
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 (+)	193	193	193
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

LAURA A. JENKINS
2029278625

/ X
UNEXPIRD

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8529

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: CARILYN OLIVER
 317-614-4823

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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
317-614-4823

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

JOHN ULRICH
3172981468

/ 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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 317-614-4823

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

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 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.....	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.....	541	541	541

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

Contacts: CARILYN OLIVER
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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.....	211	211	211
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.....	330	330	330
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.....	541	541	541
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.....	463	463	463
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	296	296	296
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	211
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	211

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-05-8526
 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

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-05-8526
 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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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: HANH TRAN
2024066507

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

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: ROSEMARY BONNER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8534

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

Contacts: ROSEMARY BONNER
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OMB Acct: 015-05-8526
 Tres Acct: 20-8534

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 (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER
9122672806

OMB Acct: 015-05-8526
Tres Acct: 20-8534

JULIE MARTIN
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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

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 11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	721,650	75,731	349,948	2,259	1,149,588
B. Borrowing authority.....	3,089				3,089
C. Contract authority.....					
D. Net transfers.....	-18,876		-23,352		-42,228
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,363,705			5,104	24,368,809
B. Net transfers, balances, actual.....	-75,029				-75,029
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,980,093		20,080		2,000,173
2. Receivable from Federal sources.....	42,444		277		42,721
B. Change in unfilled customer orders:					
1. Advance received.....	-11,718				-11,718
2. Without advance from Federal sources...	91,184		3,987		95,171
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.....	85,657			26	85,683
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..	-1,637				-1,637
D. Other authority withdrawn.....	-357				-357
E. Pursuant to Public Law.....	-719	-488	-2,275		-3,482
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,179,486	75,244	348,665	7,389	27,610,784

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.....	29,184	11,325		129	40,638
2. Total, Category B.....	689,722	38,566	322,655	7,250	1,058,193
3. Exempt from apportionment.....	1				1
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	459,154		21,388		480,542
3. Exempt from apportionment.....	287,755				287,755
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	968,762	25,354	4,622	9	998,747
2. Anticipated.....					
B. Exempt from apportionment.....	24,623,481				24,623,481
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	121,426				121,426
11. Total status of budgetary resources.....	27,179,486	75,244	348,665	7,389	27,610,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,559,179			59,394	14,618,573
13. Obligated balance transferred, net.....	-74,783				-74,783
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-198,373		-277		-85,286
C. Undelivered orders.....	14,491,445	25,018	-3,987	8,884	-202,360
D. Accounts payable.....	156,005	14,596	21,021	3,173	14,546,368
15. Outlays:					
A. Disbursements (+)	1,366,862	10,276	6,521	54,690	1,748,329
B. Collections (-)	-1,968,376		-20,080		-1,988,456

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.....	988	50	-58		
2. Receivable from Federal sources.....	-153		217		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-932		-67		
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.....	20,186	17,090	2,826	1,203	28,206
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.....	-2,259				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,975	20,750	6,439	1,760	28,382

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		3	
2. Total, Category B.....	18,710	64	1,713	30	138
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	523		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.....	2,741	20,670	4,541	1,727	28,244
11. Total status of budgetary resources.....	21,975	20,750	6,439	1,760	28,382
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.....	-199		-327		
B. Unfilled customer orders from Fed. sources	-17				
C. Undelivered orders.....	6,695	2,091	2,071	2,225	511
D. Accounts payable.....	459	5,953	326	1,828	
15. Outlays:					
A. Disbursements (+)	25,424	35,695	1,936	4,808	334
B. Collections (-)	-988	-50	58		

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 015-05-
 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.....	1,610	855		1,295	1,539
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	35	124		-20	51
2. Receivable from Federal sources.....	-33			20	
B. Change in unfilled customer orders:					
1. Advance received.....		-113			
2. Without advance from Federal sources...	-136			-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.....	2,425	4,981	1,134	1,122	2,384
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.....	3,902	5,846	1,134	2,382	3,974

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

OMB Acct: 015-05-
 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.....	1,477	2,334		588	1,256
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	28	3			
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.....	2,397	3,509	1,134	1,794	2,718
11. Total status of budgetary resources.....	3,902	5,846	1,134	2,382	3,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,371	7,441		986	3,349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19			-46	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,451	811		78	960
D. Accounts payable.....	57	1,162		18	217
15. Outlays:					
A. Disbursements (+)	1,128	2,824	-1,134	418	1,044
B. Collections (-)	-35	-11		20	-51

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

OMB Acct: 015-05-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,149,588
B. Borrowing authority.....					3,089
C. Contract authority.....					
D. Net transfers.....					-42,228
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97	2,319	1,580	21,304	24,390,113
B. Net transfers, balances, actual.....					-75,029
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			81	1,251	2,001,424
2. Receivable from Federal sources.....		-14	-81	-44	42,677
B. Change in unfilled customer orders:					
1. Advance received.....				-113	-11,831
2. Without advance from Federal sources...		-18		-1,188	93,983
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	435	1,492	83,563	169,246
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-2,749	-2,459	-5,208	-5,208
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					-1,637
D. Other authority withdrawn.....					-357
E. Pursuant to Public Law.....				-2,259	-5,741
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176	-27	613	97,306	27,708,090

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

OMB Acct: 015-05-
 Tres Acct:

	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				19	40,657
2. Total, Category B.....		-10	612	26,912	1,085,105
3. Exempt from apportionment.....					1
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-18	1	722	481,264
3. Exempt from apportionment.....					287,755
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					998,747
2. Anticipated.....					
B. Exempt from apportionment.....					24,623,481
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	176			69,651	191,077
11. Total status of budgetary resources.....	176	-27	613	97,306	27,708,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79	1,019	912	154,166	14,772,739
13. Obligated balance transferred, net.....					-74,783
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-591	-85,877
B. Unfilled customer orders from Fed. sources				-17	-202,377
C. Undelivered orders.....				16,893	14,563,261
D. Accounts payable.....				10,020	190,315
15. Outlays:					
A. Disbursements (+)		589	114	73,180	1,821,509
B. Collections (-)			-81	-1,138	-1,989,594

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,576	104	107,680		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9	364
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.....				1,231	1,035
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	-104	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,877	104	106,981	1,136	1,399

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

Contacts: DANIELLE PARKER
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 Tres Acct: 20-1501

DAVID LEGGE
 2026221167

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	106,869	104	106,973	1,031	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.....	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.....	106,877	104	106,981	1,136	1,399
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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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
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DAVID LEGGE
2026221167

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	106,869	104	1,031	946
Breakout of Category B - Direct Obligations				
/03: 001 - Full Year Apportionment	106,869			
02/03: 001 - Full Year Apportionment		104		
/02: 001 - Full Year Appropriation			1,031	
/01: 001 - Full Year Appropriation				946

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

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DAVID LEGGE
 2026221167

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					107,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	27		402	402
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			113	113	113
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.....	25	3	412	2,706	2,706
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-526	-526	-526
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-104	-803
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	31		2,593	109,574

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

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

DAVID LEGGE
 2026221167

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,977	108,950
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
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.....	27	31		615	615
	27	31		2,593	109,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	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 (+)	-1			3,381	103,514
B. Collections (-)			-113	-113	-113

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,576	104	107,680		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9	364
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.....				1,231	1,035
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	-104	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,877	104	106,981	1,136	1,399

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	106,869	104	106,973	1,031	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.....	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.....				105	452
11. Total status of budgetary resources.....	106,877	104	106,981	1,136	1,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,724	
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.....	5,139	104	5,243	19	
D. Accounts payable.....	1,597		1,597	35	
15. Outlays:					
A. Disbursements (+)	100,133		100,133	3,470	
B. Collections (-)					-88

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					107,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	27		402	402
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			113	113	113
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.....	25	3	412	2,706	2,706
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-526	-526	-526
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-104	-803
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	31		2,593	109,574

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

OMB Acct: 015-09-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,977	108,950
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
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.....	27	31		615	615
11. Total status of budgetary resources.....	27	31		2,593	109,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25	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 (+)	-1			3,381	103,514
B. Collections (-)			-113	-113	-113

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.....	4,384	4,384	4,384
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.....	15,693	15,693	15,693

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
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.....	15,693	15,693	15,693
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.....	15,693	15,693	15,693
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 (-)	-4,384	-4,384	-4,384

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

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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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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
 Tres Acct: 89-0114 20

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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.....	1,330	1,330	1,330
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	175	175	175
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: DANIELLE PARKER
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 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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: DANIELLE PARKER
(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 (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: RICHARD FLANAGAN
 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: RICHARD FLANAGAN
 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 (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELE FORT
 (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	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				222,078	200
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		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				122,796	
2. Receivable from Federal sources.....				5,704	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				15,307	
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.....	330				
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.....	5,843	9,160	3,495	354,341	200

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

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,919	8,021	1,926	210,112	200
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				143,807	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,924	1,139	1,570	422	
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.....	5,843	9,160	3,495	354,341	200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	691		3,349		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-5,704	
B. Unfilled customer orders from Fed. sources				-15,307	
C. Undelivered orders.....	1,185	1,936	955	32,058	200
D. Accounts payable.....	631	2,042	306	12,588	
15. Outlays:					
A. Disbursements (+)	1,465	4,043	4,014	309,273	
B. Collections (-)				-122,796	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	2,919	8,021	1,926	210,112	200
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	2,919				
03/05: 001 - Full Year Appropriation		8,021			
02/04: 001 - Full Year Appropriation			1,926		
/03: 001 - Full Year Apportionment				210,112	
02/03: 001 - Full Year Appropriation					200
Category B - Reimbursable - subtotal				143,807	
Breakout of Category B - Reimbursable Obligations					
/03: 001 - Full Year Apportionment				143,807	

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

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETTIT
 3044807051

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		222,278			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,482	10,550	520	78	53
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		122,796	19,414		
2. Receivable from Federal sources.....		5,704	-2,785		
B. Change in unfilled customer orders:					
1. Advance received.....			-1,320		
2. Without advance from Federal sources...		15,307	-15,334		
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.....		330	4,489	315	
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	-200		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,482	375,521	4,785	394	53

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

Contacts: MICHELE FORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,441	225,619	2,149	312	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		143,807	1,091		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41	6,096			
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.....			1,546	82	53
11. Total status of budgetary resources.....	2,482	375,521	4,785	394	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,325	6,365	18,522	4,532	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5,704			
B. Unfilled customer orders from Fed. sources		-15,307	-3,189		
C. Undelivered orders.....	1,533	37,867	7,364	2,811	
D. Accounts payable.....	166	15,733	1,699	56	2
15. Outlays:					
A. Disbursements (+)	3,066	321,861	29,517	1,662	34
B. Collections (-)		-122,796	-18,095		

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELE FORT
(304) 480-7023

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

JACKIE PETTIT
3044807051

	01 / 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,441	2,149	312
Breakout of Category B - Direct Obligations			
01/03: 001 - Full Year Appropriation	2,441		
/02: 001 - Full Year Appropriation		2,149	
01/02: 001 - Full Year Appropriation			312
Category B - Reimbursable - subtotal		1,091	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation		1,091	

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

Contacts: MICHELE FORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 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.....	1,463	2	94	1,810	292
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	591			87	
2. Receivable from Federal sources.....	812				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,932			-1,715	
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.....	1,280	4	129	894	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.....	2,214	7	223	1,077	525

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

Contacts: MICHELE FORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	381		70	256	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5				
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.....	1,829	7	153	821	525
11. Total status of budgetary resources.....	2,214	7	223	1,077	525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,002	4	150	-499	233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-812				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,039		40	194	
D. Accounts payable.....				109	
15. Outlays:					
A. Disbursements (+)	1,000		51	274	
B. Collections (-)	-591			-87	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELE FORT
(304) 480-7023

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

JACKIE PETTIT
3044807051

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	381	70	256
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	381		
99/01: 001 - Full Year Apportionment		70	
/00: 001 - Full Year Apportionment			256
Category B - Reimbursable - subtotal	5		
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation	5		

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

Contacts: MICHELE FORT
 (304) 480-7023

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

JACKIE PETTIT
 3044807051

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					222,278
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,087	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.....	-345		-4	19,743	142,539
2. Receivable from Federal sources.....				-1,973	3,731
B. Change in unfilled customer orders:					
1. Advance received.....				-1,320	-1,320
2. Without advance from Federal sources...	-1,361			-20,342	-5,035
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.....	1,386	40	461	9,231	9,561
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,172	-1,172	-1,172
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-200	-1,644
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,766	51	33	12,128	387,649

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

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
 Tres Acct: 20-1801

JACKIE PETTIT
 3044807051

	/ 99 EXPIRED	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.....	14		12	3,194	228,813
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	126		21	1,243	145,050
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,096
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.....	2,626	51		7,693	7,693
11. Total status of budgetary resources.....	2,766	51	33	12,128	387,649
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	237	40	581	24,839	31,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-812	-6,516
B. Unfilled customer orders from Fed. sources				-3,189	-18,496
C. Undelivered orders.....	316			11,764	49,631
D. Accounts payable.....				1,866	17,599
15. Outlays:					
A. Disbursements (+)	37		153	32,728	354,589
B. Collections (-)	345		4	-18,424	-141,220

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELE FORT
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OMB Acct: 015-10-1801
Tres Acct: 20-1801

JACKIE PETTIT
3044807051

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	14	12
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	14	
/98: 001 - Full Year Apportionment		12
Category B - Reimbursable - subtotal	126	21
Breakout of Category B - Reimbursable Obligations		
/99: 001 - Full Year Apportionment	126	
/98: 001 - Full Year Apportionment		21

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELE FORT
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JACKIE PETTIT
 3044807051

	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	42,219		42,219		
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.....				747	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.....	42,219	27,367	69,586	798	167

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

Contacts: MICHELE FORT
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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.....	7,475	27,299	34,774	650	
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.....	34,744	68	34,812		
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.....				148	167
11. Total status of budgetary resources.....	42,219	27,367	69,586	798	167
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.....	3,613	4,314	7,927	197	13
D. Accounts payable.....	908	1,985	2,893	100	
15. Outlays:					
A. Disbursements (+)	2,954	25,687	28,641	3,961	
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: MICHELE FORT
(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	7,475	27,299	650
Breakout of Category B - Direct Obligations			
03/04: 001 - Full Year Appropriation	7,475		
02/03: 001 - Full Year Appropriation		27,299	
01/02: 001 - Full Year Appropriation			650

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

Contacts: MICHELE FORT
 (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.....				42,219
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.....	33	2	812	812
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.....	231	67	1,263	70,849

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

Contacts: MICHELE FORT
 (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.....			650	35,424
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.....				34,812
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.....	231	67	613	613
	231	67	1,263	70,849
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 (+)			3,961	32,602
B. Collections (-)				

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SCOTT BARBER
 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: SCOTT BARBER
 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.....	26	26	26
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.....	316	316	316
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.....	14	14	14
15. Outlays:			
A. Disbursements (+)	12	12	12
B. Collections (-)	-56	-56	-56

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,000,000	5,000,000	5,000,000
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.....	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.....			
15. Outlays:			
A. Disbursements (+)	5,000,000	5,000,000	5,000,000
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA REED
 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: BARBARA REED
 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.....	21,479	21,479	21,479
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.....	1,411	1,411	1,411
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 (+)	21,479	21,479	21,479
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: RACHEL HARTRIDGE
 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....		-2	-2	-2
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: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation

Contacts: RACHEL HARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ 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. 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	1	1	1
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: RACHEL HARTRIDGE
 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.....	-406,703	-406,703	-406,703
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,717,297	1,717,297	1,717,297

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

Contacts: RACHEL HARTRIDGE
 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.....	1,717,297	1,717,297	1,717,297
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.....	1,717,297	1,717,297	1,717,297
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 (+)	1,717,297	1,717,297	1,717,297
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA REED
 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.....	-1,023	-1,023	-1,023
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,977	6,977	6,977

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA REED
 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.....	6,977	6,977	6,977
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.....	6,977	6,977	6,977
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.....	19,962	19,962	19,962
15. Outlays:			
A. Disbursements (+)	6,287	6,287	6,287
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RAYMOND BURRISS
 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: RAYMOND BURRIS
 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 (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: VERONICA EDEJER
 202-874-1553

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 (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAVERNE TRIPLETT
 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.....	5,787,000	5,787,000	5,787,000
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.....	89,519	89,519	89,519
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.....	-2,097,905	-2,097,905	-2,097,905
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,778,614	3,778,614	3,778,614

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

Contacts: LAVERNE TRIPLETT
 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.....	3,778,614	3,778,614	3,778,614
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.....	3,778,614	3,778,614	3,778,614
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.....	79,385	79,385	79,385
15. Outlays:			
A. Disbursements (+)	3,703,669	3,703,669	3,703,669
B. Collections (-)	-89,519	-89,519	-89,519

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MICHELE FORT
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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.....	175,000	175,000	175,000
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.....	175,005	175,005	175,005

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

Contacts: MICHELE FORT
 (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.....	171,818	171,818	171,818
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.....	3,187	3,187	3,187
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.....	175,005	175,005	175,005
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.....	40,000	40,000	40,000
15. Outlays:			
A. Disbursements (+)	179,013	179,013	179,013
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RON STEINBERG
 202-874-7887

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.....	2,486	2,486	2,486
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.....	32,053	32,053	32,053
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.....	-32,053	-32,053	-32,053
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,486	2,486	2,486

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

Contacts: RON STEINBERG
 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.....	2,486	2,486	2,486
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.....	2,486	2,486	2,486
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.....	443	443	443
15. Outlays:			
A. Disbursements (+)	2,486	2,486	2,486
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RACHEL HARTRIDGE
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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.....	270,000	270,000	270,000
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.....	705	705	705
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.....	-63,977	-63,977	-63,977
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	206,728	206,728	206,728

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

Contacts: RACHEL HARTRIDGE
 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.....	206,728	206,728	206,728
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.....	206,728	206,728	206,728
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.....			
15. Outlays:			
A. Disbursements (+)	207,534	207,534	207,534
B. Collections (-)	-705	-705	-705

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: SCOTT BARBER
 202-874-8011

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.....	4,914	4,914	4,914
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.....	-247,512	-247,512	-247,512
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	516,402	516,402	516,402

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

Contacts: SCOTT BARBER
 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.....	516,402	516,402	516,402
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.....	516,402	516,402	516,402
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 (+)	500,695	500,695	500,695
B. Collections (-)	-4,914	-4,914	-4,914

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAVERNE TRIPLETT
 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.....	1,097	1,097	1,097
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.....	-4,143	-4,143	-4,143
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,954	2,954	2,954

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: LAVERNE TRIPLETT
 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.....	2,954	2,954	2,954
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.....	2,954	2,954	2,954
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.....			
15. Outlays:			
A. Disbursements (+)	3,401	3,401	3,401
B. Collections (-)	-1,097	-1,097	-1,097

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: TERESA CASSWELL
 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.....	326,000	326,000	326,000
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.....	-37,918	-37,918	-37,918
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	288,478	288,478	288,478

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: TERESA CASSWELL
 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.....	288,478	288,478	288,478
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.....	288,478	288,478	288,478
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.....	6,461	6,461	6,461
15. Outlays:			
A. Disbursements (+)	376,810	376,810	376,810
B. Collections (-)	-397	-397	-397

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

Contacts: LEE INNIS
 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.....	22,683	22,683	22,683
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.....	33,305	33,305	33,305

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

Contacts: LEE INNIS
 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.....	25,215	25,215	25,215
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	8,090	8,090	8,090
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.....	33,305	33,305	33,305
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.....	592	592	592
15. Outlays:			
A. Disbursements (+)	24,995	24,995	24,995
B. Collections (-)	-22,683	-22,683	-22,683

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 317-614-4823

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.....	292,510	292,510	292,510
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	308,699	308,699	308,699

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

Contacts: CARILYN OLIVER
 317-614-4823

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.....	287,304	287,304	287,304
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.....	308,699	308,699	308,699
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 (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
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OMB Acct: 015-10-5688
Tres Acct: 20-5688

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,916,496	1,916,496	1,916,496
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,660,156	-1,660,156	-1,660,156
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.....	256,340	256,340	256,340

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

Contacts: DANIELLE PARKER
 (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.....	192,365	192,365	192,365
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.....	63,975	63,975	63,975
11. Total status of budgetary resources.....	256,340	256,340	256,340
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 (+)	192,365	192,365	192,365
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	192,365
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	192,365

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,681,408		42,219		5,690,379
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,659,216	9,160			-10,100
E. Other.....					
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.....	123,755				122,796
2. Receivable from Federal sources.....					5,704
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					15,307
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.....	34,021				
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.....	-2,859,181				
E. Pursuant to Public Law.....	-32,053				-1,444
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,358,504	9,160	42,219	3,495	5,822,642

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.....	3,972,409				5,000,000
2. Total, Category B.....	216,679	8,021	7,475	1,926	210,112
3. Exempt from apportionment.....	2,755,850				468,301
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					143,807
3. Exempt from apportionment.....	25,215				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	293,415	1,139	34,744	1,570	422
2. Anticipated.....					
B. Exempt from apportionment.....	29,328				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65,608				
11. Total status of budgetary resources.....	7,358,504	9,160	42,219	3,495	5,822,642
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.....					-5,704
B. Unfilled customer orders from Fed. sources					-15,307
C. Undelivered orders.....	2,515	1,936	3,613	955	32,058
D. Accounts payable.....	188,723	2,042	908	306	12,588
15. Outlays:					
A. Disbursements (+)	7,286,079	4,043	2,954	4,014	5,777,574
B. Collections (-)	-123,755				-122,796

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	200		17,414,206		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-1,660,156		
E. Other.....					
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.....			246,551	19,414	
2. Receivable from Federal sources.....			5,704	-2,785	
B. Change in unfilled customer orders:					
1. Advance received.....				-1,320	
2. Without advance from Federal sources...			15,307	-15,334	
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.....			34,021	4,489	1,062
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.....			-2,859,181		
E. Pursuant to Public Law.....			-33,497	-200	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,567	2,482	13,266,069	4,785	1,192

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.....			8,972,409		
2. Total, Category B.....	27,499	2,441	474,153	2,149	962
3. Exempt from apportionment.....			3,224,151		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			143,807	1,091	
3. Exempt from apportionment.....			25,215		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68	41	331,399		
2. Anticipated.....					
B. Exempt from apportionment.....			29,328		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			65,608	1,546	230
11. Total status of budgetary resources.....	27,567	2,482	13,266,069	4,785	1,192
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.....			-5,704		
B. Unfilled customer orders from Fed. sources			-15,307	-3,189	
C. Undelivered orders.....	4,514	1,533	47,124	7,364	3,008
D. Accounts payable.....	1,985	166	206,718	1,699	156
15. Outlays:					
A. Disbursements (+)	25,687	3,066	13,103,417	29,517	5,623
B. Collections (-)			-246,551	-18,095	

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	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.....		591			87
2. Receivable from Federal sources.....		812			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,932			-1,715
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.....		1,280	34	129	894
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	2,214	174	223	1,077

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		381		70	256
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5			
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	1,829	174	153	821
11. Total status of budgetary resources.....	53	2,214	174	223	1,077
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.....		-812			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,039	13	40	194
D. Accounts payable.....	2				109
15. Outlays:					
A. Disbursements (+)	34	1,000		51	274
B. Collections (-)		-591			-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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....			-345		-4
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,361		
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.....	33	233	1,386	42	461
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,174
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.....	231	525	2,767	118	33

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

OMB Acct: 015-10-
 Tres Acct:

	99 / 00	98 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			14		12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			126		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.....	231	525	2,627	118	
11. Total status of budgetary resources.....	231	525	2,767	118	33
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					
C. Undelivered orders.....			316		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			37		153
B. Collections (-)			345		4

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....		17,414,206
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-1,660,156
E. Other.....		
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.....	19,743	266,294
2. Receivable from Federal sources.....	-1,973	3,731
B. Change in unfilled customer orders:		
1. Advance received.....	-1,320	-1,320
2. Without advance from Federal sources...	-20,342	-5,035
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.....	10,043	44,064
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,174	-1,174
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-2,859,181
E. Pursuant to Public Law.....	-200	-33,697
F. Anticipated rest of year.....		
7. Total budgetary resources.....	13,392	13,279,461

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.....		8,972,409
2. Total, Category B.....	3,844	477,997
3. Exempt from apportionment.....		3,224,151
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,243	145,050
3. Exempt from apportionment.....		25,215
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		331,399
2. Anticipated.....		
B. Exempt from apportionment.....		29,328
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,307	73,915
11. Total status of budgetary resources.....	13,392	13,279,461
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.....	-812	-6,516
B. Unfilled customer orders from Fed. sources	-3,189	-18,496
C. Undelivered orders.....	11,974	59,098
D. Accounts payable.....	1,966	208,684
15. Outlays:		
A. Disbursements (+)	36,689	13,140,106
B. Collections (-)	-18,424	-264,975

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: VALARIE SMITHEN-MOORE
 202-622-1013

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

CYNTHIA BOYD
 2026224630

	/ 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.....	1,703,309	1,703,309			1,703,309
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.....	3,126,729	3,126,729			3,126,729
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..	-267,529	-267,529			-267,529
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,563,437	4,563,437	238,507	238,507	4,801,944

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

Contacts: VALARIE SMITHEN-MOORE
 202-622-1013

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

CYNTHIA BOYD
 2026224630

	/ 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.....	4,096,661	4,096,661			4,096,661
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.....	466,776	466,776			466,776
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.....	4,563,437	4,563,437	238,507	238,507	4,801,944
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 (+)	4,430,107	4,430,107			4,430,107
B. Collections (-)	-3,126,729	-3,126,729			-3,126,729

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: VALARIE SMITHEN-MOORE
202-622-1013

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

CYNTHIA BOYD
2026224630

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,096,661
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4,096,661

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	1,703,309	1,703,309			1,703,309
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,126,729	3,126,729			3,126,729
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..	-267,529	-267,529			-267,529
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,563,437	4,563,437	238,507	238,507	4,801,944

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.....	4,096,661	4,096,661			4,096,661
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.....	466,776	466,776			466,776
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.....	4,563,437	4,563,437	238,507	238,507	4,801,944
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 (+)	4,430,107	4,430,107			4,430,107
B. Collections (-)	-3,126,729	-3,126,729			-3,126,729

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: PATRICIA BOOMER
 (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.....	53,867	53,867	53,867
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.....	475	475	475
2. Receivable from Federal sources.....	70	70	70
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	240	240	240
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.....	54,652	54,652	54,652

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

Contacts: PATRICIA BOOMER
 (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.....	52,653	52,653	52,653
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	785	785	785
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,214	1,214	1,214
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.....	54,652	54,652	54,652
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.....	-70	-70	-70
B. Unfilled customer orders from Fed. sources	-240	-240	-240
C. Undelivered orders.....	10,201	10,201	10,201
D. Accounts payable.....	2,705	2,705	2,705
15. Outlays:			
A. Disbursements (+)	40,533	40,533	40,533
B. Collections (-)	-475	-475	-475

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: PATRICIA BOOMER
(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	52,653
Breakout of Category B - Direct Obligations	
/03: 001 - Full Year Apportionment	52,653
Category B - Reimbursable - subtotal	785
Breakout of Category B - Reimbursable Obligations	
/03: 001 - Full Year Apportionment	785

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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.....	357,303	357,303	357,303
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.....	357,303	357,303	357,303

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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.....	357,303	357,303	357,303
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.....	357,303	357,303	357,303
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 (+)	357,303	357,303	357,303
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

LAURA A. JENKINS
2029278625

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	357,303
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	357,303

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	357,303		357,303	357,303
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		53,867	53,867	53,867
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.....		475	475	475
2. Receivable from Federal sources.....		70	70	70
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		240	240	240
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.....	357,303	54,652	411,955	411,955

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	357,303	52,653	409,956	409,956
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		785	785	785
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		1,214	1,214	1,214
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.....	357,303	54,652	411,955	411,955
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.....		-70	-70	-70
B. Unfilled customer orders from Fed. sources		-240	-240	-240
C. Undelivered orders.....		10,201	10,201	10,201
D. Accounts payable.....		2,705	2,705	2,705
15. Outlays:				
A. Disbursements (+)	357,303	40,533	397,836	397,836
B. Collections (-)		-475	-475	-475

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GWEN WILLIAMS
 2028742313

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

JOHN MONTGOMERY
 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.....	548,325	548,325	548,325
2. Receivable from Federal sources.....	-26,396	-26,396	-26,396
B. Change in unfilled customer orders:			
1. Advance received.....	1,283	1,283	1,283
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.....	632,556	632,556	632,556

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

Contacts: GWEN WILLIAMS
 2028742313

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

JOHN MONTGOMERY
 202-927-7434

	/ 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.....	521,592	521,592	521,592
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,964	110,964	110,964
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.....	632,556	632,556	632,556
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.....	-45,324	-45,324	-45,324
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	109,557	109,557	109,557
15. Outlays:			
A. Disbursements (+)	508,898	508,898	508,898
B. Collections (-)	-549,608	-549,608	-549,608

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GWEN WILLIAMS
2028742313

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

JOHN MONTGOMERY
202-927-7434

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	521,592
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	521,592

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	548,325	548,325	548,325
2. Receivable from Federal sources.....	-26,396	-26,396	-26,396
B. Change in unfilled customer orders:			
1. Advance received.....	1,283	1,283	1,283
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.....	632,556	632,556	632,556

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.....	521,592	521,592	521,592
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,964	110,964	110,964
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.....	632,556	632,556	632,556
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.....	-45,324	-45,324	-45,324
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	109,557	109,557	109,557
15. Outlays:			
A. Disbursements (+)	508,898	508,898	508,898
B. Collections (-)	-549,608	-549,608	-549,608

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

Contacts: PATRICIA CUTLER
 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.....	848,345	848,345	848,345
2. Receivable from Federal sources.....	-7,641	-7,641	-7,641
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.....	872,175	872,175	872,175

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

Contacts: PATRICIA CUTLER
 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.....	834,084	834,084	834,084
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,091	38,091	38,091
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.....	872,175	872,175	872,175
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.....	-10,315	-10,315	-10,315
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	265,503	265,503	265,503
15. Outlays:			
A. Disbursements (+)	823,133	823,133	823,133
B. Collections (-)	-848,345	-848,345	-848,345

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: PATRICIA CUTLER
202-354-7905

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	834,084
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Circulating Coins	780,548
/X: 002 - Numismatic	53,536

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	848,345	848,345	848,345
2. Receivable from Federal sources.....	-7,641	-7,641	-7,641
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.....	872,175	872,175	872,175

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.....	834,084	834,084	834,084
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,091	38,091	38,091
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.....	872,175	872,175	872,175
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.....	-10,315	-10,315	-10,315
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	265,503	265,503	265,503
15. Outlays:			
A. Disbursements (+)	823,133	823,133	823,133
B. Collections (-)	-848,345	-848,345	-848,345

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			191,468	191,468	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,987	1,628	-3,636	-21	
E. Other.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....			8,624	8,624	110
2. Receivable from Federal sources.....			1	1	-3
B. Change in unfilled customer orders:					
1. Advance received.....			208	208	-4
2. Without advance from Federal sources...			209	209	
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.....					6,270
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	-6
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,840	1,628	195,639	204,107	8,597

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,088		179,118	181,206	7,797
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			9,043	9,043	-58
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,753	1,628	7,478	13,859	
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.....					858
11. Total status of budgetary resources.....	6,840	1,628	195,639	204,107	8,597
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.....			-1	-1	
B. Unfilled customer orders from Fed. sources			-209	-209	
C. Undelivered orders.....	119		8,240	8,359	1,614
D. Accounts payable.....	26		7,727	7,753	73
15. Outlays:					
A. Disbursements (+)	1,948		172,195	174,143	17,988
B. Collections (-)			-8,832	-8,832	-106

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,417

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

Contacts: TIM HARVEY
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	2,088	179,118	7,797
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	2,088		
/03: 001 - Numismatic		179,118	
/02: 001 - Full Year Appropriation			7,797
Category B - Reimbursable - subtotal		9,043	-58
Breakout of Category B - Reimbursable Obligations			
/03: 001 - Numismatic		9,043	
/02: 001 - Full Year Appropriation			-58

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	01 / 02	/ 01	99 / 01	/ 00	98 / 00
	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
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.....		155			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-367			
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	175		7	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.....	34	820	57	1,437	37

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	01 / 02	/ 01	99 / 01	/ 00	98 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		795		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.....					
11. Total status of budgetary resources.....	34	25	57	1,435	37
	34	820	57	1,437	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25	33	108	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-155			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		490	33	101	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-34	522		1	-1
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: TIM HARVEY
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	795	1
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Apportionment	795	
/00: 001 - Full Year Apportionment		1

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				191,468
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-21
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,187	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	8,734
2. Receivable from Federal sources.....			152	153
B. Change in unfilled customer orders:				
1. Advance received.....			-4	204
2. Without advance from Federal sources...			-367	-158
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.....	37		6,524	6,524
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-746	-746	-746
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-6	-1,241
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,224		12,206	216,313

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			8,593	189,799
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-58	8,985
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				13,859
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.....	1,224		3,670	3,670
	1,224		12,206	216,313
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	37		18,407	18,412
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-155	-156
B. Unfilled customer orders from Fed. sources				-209
C. Undelivered orders.....			2,238	10,597
D. Accounts payable.....			73	7,826
15. Outlays:				
A. Disbursements (+)			18,476	192,619
B. Collections (-)			-106	-8,938

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

Contacts: TIM HARVEY
 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: TIM HARVEY
 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.....	132,556	132,556	132,556
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.....	4,575	4,575	4,575
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.....			
D. Accounts payable.....	67,469	67,469	67,469
15. Outlays:			
A. Disbursements (+)	128,560	128,560	128,560
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: TIM HARVEY
 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.....	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.....	1,075	1,075	1,075

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

Contacts: TIM HARVEY
 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.....	666	666	666
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.....	409	409	409
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.....	1,075	1,075	1,075
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 (+)	662	662	662
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	133,000		191,468	324,468	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,987	1,628	-3,636	-21	
E. Other.....					
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.....			8,624	8,624	110
2. Receivable from Federal sources.....			1	1	-3
B. Change in unfilled customer orders:					
1. Advance received.....			208	208	-4
2. Without advance from Federal sources...			209	209	
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.....	4,135			4,135	6,270
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	-6
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,046	1,628	195,639	342,313	8,597

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

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,088		179,118	181,206	7,797
3. Exempt from apportionment.....	133,222			133,222	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			9,043	9,043	-58
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,753	1,628	7,478	13,859	
2. Anticipated.....					
B. Exempt from apportionment.....	4,984			4,984	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					858
11. Total status of budgetary resources.....	145,046	1,628	195,639	342,313	8,597
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.....			-1	-1	
B. Unfilled customer orders from Fed. sources			-209	-209	
C. Undelivered orders.....	119		8,240	8,359	1,614
D. Accounts payable.....	67,495		7,727	75,222	73
15. Outlays:					
A. Disbursements (+)	131,170		172,195	303,365	17,988
B. Collections (-)			-8,832	-8,832	-106

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

OMB Acct: 015-35-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 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.....		857	57	1,430	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.....		155			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-367			
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	175		7	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.....	34	820	57	1,437	37

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

OMB Acct: 015-35-
 Tres Acct:

	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		795		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.....	34	25	57	1,435	37
11. Total status of budgetary resources.....	34	820	57	1,437	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25	33	108	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-155			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		490	33	101	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-34	522		1	-1
B. Collections (-)					

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

OMB Acct: 015-35-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				324,468
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-21
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,187	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	8,734
2. Receivable from Federal sources.....			152	153
B. Change in unfilled customer orders:				
1. Advance received.....			-4	204
2. Without advance from Federal sources...			-367	-158
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.....	37		6,524	10,659
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-746	-746	-746
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-6	-1,241
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,224		12,206	354,519

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

OMB Acct: 015-35-
 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.....			8,593	189,799
3. Exempt from apportionment.....				133,222
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-58	8,985
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				13,859
2. Anticipated.....				
B. Exempt from apportionment.....				4,984
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,224		3,670	3,670
11. Total status of budgetary resources.....	1,224		12,206	354,519
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	37		18,407	86,017
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-155	-156
B. Unfilled customer orders from Fed. sources				-209
C. Undelivered orders.....			2,238	10,597
D. Accounts payable.....			73	75,295
15. Outlays:				
A. Disbursements (+)			18,476	321,841
B. Collections (-)			-106	-8,938

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0904
 Tres Acct: 20-0904

RON JONES
 202435532

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,316,291	3,316,291	3,316,291
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.....	3,316,291	3,316,291	3,316,291

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0904
 Tres Acct: 20-0904

RON JONES
 202435532

	/ 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.....	3,316,291	3,316,291	3,316,291
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.....	3,316,291	3,316,291	3,316,291
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 (+)	3,316,291	3,316,291	3,316,291
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0906
 Tres Acct: 20-0906

RON JONES
 2024355532

	/ 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.....	-2,645,004	-2,645,004	-2,645,004
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,960,996	31,960,996	31,960,996

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0906
 Tres Acct: 20-0906

RON JONES
 202435532

	/ 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.....	31,960,996	31,960,996	31,960,996
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.....	31,960,996	31,960,996	31,960,996
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 (+)	31,960,996	31,960,996	31,960,996
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

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.....	38	38	38

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

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			
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 (-)			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,955,777	6,159	3,961,936	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		78,177		78,177	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,495			17,495	3,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		29,111		29,111	-959
2. Receivable from Federal sources.....		-4		-4	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		211		211	
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.....	540			540	26,914
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	-6,159
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,035	4,037,558	6,159	4,061,752	22,889

/03 Ln 3A2 Variance relates to adjustments to reimbursable orders.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,524	3,993,563	6,159	4,007,246	15,152
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		29,317		29,317	23
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,598	14,678		17,276	
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.....		7,912		7,912	7,714
11. Total status of budgetary resources.....	18,035	4,037,558	6,159	4,061,752	22,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,227			12,227	293,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		4		4	
B. Unfilled customer orders from Fed. sources		-211		-211	
C. Undelivered orders.....	9,442	178,943		188,385	21,594
D. Accounts payable.....	1,137	187,270	4,354	192,761	19,812
15. Outlays:					
A. Disbursements (+)	8,633	3,656,666	1,805	3,667,104	240,142
B. Collections (-)		-29,111		-29,111	959

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	7,524	3,993,563	6,159	15,152
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	6,894			
/X: 002 - Emergency Response Funds	630			
/03: 001 - Full Year Apportionment		3,993,563		
02/03: 001 - Emergency Response Funds			6,159	
/02: 001 - Full Year Appropriation				15,152
Category B - Reimbursable - subtotal		29,317		23
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Full Year Apportionment		29,317		
/02: 001 - Full Year Appropriation				23

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 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.....	866	25,545	2,850	31,218	45
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-329	-263	-70	
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.....	998	5,094	1,567	4,504	
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.....	1,863	30,301	4,155	35,662	45

/01 Ln 3B2 Variance relates to adjustments to customer orders.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	770	399	1,343	14,759	
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.....	1,094	29,903	2,812	20,903	45
11. Total status of budgetary resources.....	1,863	30,301	4,155	35,662	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,420	94,604	28,231	7,065	
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.....	1,571	44,145	18,241	4,952	
D. Accounts payable.....	178	9,866	1,025	1,290	
15. Outlays:					
A. Disbursements (+)	8,443	35,899	8,741	11,067	
B. Collections (-)		329	263	70	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Processing, assistance, and management

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0912
Tres Acct: 20-0912

LOUIS MALFAIT
3014925613

	01 / 02	/ 01	/ 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	770	399	1,343	14,759
Breakout of Category B - Direct Obligations				
01/02: 001 - Full Year Appropriation	770			
/01: 001 - Full Year Appropriation		399		
/00: 001 - Full Year Apportionment			1,343	
/99: 001 - Full Year Apportionment				14,759

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			3,961,936
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			78,177
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,048	102,670	120,165
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-48	-1,669	27,442
2. Receivable from Federal sources.....		4	
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-8	203
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.....	435	39,512	40,052
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-38,453	-38,453	-38,453
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-6,159	-31,872
F. Anticipated rest of year.....			
7. Total budgetary resources.....	982	95,897	4,157,649

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0912
 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	982	33,405	4,040,651
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		23	29,340
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			17,276
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.....	982	95,897	4,157,649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	964	434,566	446,793
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.....			
15. Outlays:			
A. Disbursements (+)	1,511	305,803	3,972,907
B. Collections (-)	48	1,669	-27,442

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Processing, assistance, and management

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0912
Tres Acct: 20-0912

LOUIS MALFAIT
3014925613

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	982
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	982

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

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.....	78,709	78,709	78,709
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-67,270	-67,270	-67,270
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.....	23,818	23,818	23,818

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management

Contacts: ZACK LAW
 301-492-5627

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.....			
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.....	23,818	23,818	23,818
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: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				3,729,072	4,228
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		994	711	26,007	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	609				348
B. Net transfers, balances, actual.....					-96
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				85,026	
2. Receivable from Federal sources.....				18,636	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				548	
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.....	769				7
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.....	1,378	994	711	3,835,050	4,487

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	41		534	3,713,478	4,458
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				104,210	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,235	994	176	17,360	29
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.....	103			1	
11. Total status of budgetary resources.....	1,378	994	711	3,835,050	4,487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	886				42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-18,636	
B. Unfilled customer orders from Fed. sources				-548	
C. Undelivered orders.....	74		12	57,123	20
D. Accounts payable.....	6		15	117,683	53
15. Outlays:					
A. Disbursements (+)	78		507	3,642,882	4,420
B. Collections (-)				-85,026	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	41	534	3,713,478	4,458
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	-1,069			
/X: 002 - Emergency Response Funds	1,110			
03/04: 001 - Emergency Response Funds		534		
/03: 001 - Emergency Response Funds			3,713,478	
02/03: 001 - Emergency Response Funds				4,458
Category B - Reimbursable - subtotal			104,210	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - Emergency Response Funds			104,210	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,733,300				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	27,712				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	957			2,778	15,020
B. Net transfers, balances, actual.....	-96				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	85,026	6,677	1	150	-413
2. Receivable from Federal sources.....	18,636	-6,236		4	454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	548				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.....	776	15,088	11	5,488	2,583
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	-4,228			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,842,620	11,302	12	8,420	17,670

Footnotes appear on following page.

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

01/02 Ln 4A Variance relates to upward/downward adjustments.
/00 Ln 4A Balance relates to upward/downward adjustments.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,718,511	5,593	5	720	891
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	104,210				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,794				
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.....	104	5,708	7	7,700	16,780
11. Total status of budgetary resources.....	3,842,620	11,302	12	8,420	17,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	928	143,884	17	12,931	3,461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,636				
B. Unfilled customer orders from Fed. sources	-548				-27
C. Undelivered orders.....	57,229	2,314	-1	2,229	-207
D. Accounts payable.....	117,757	5,854	1	956	409
15. Outlays:					
A. Disbursements (+)	3,647,887	132,457	11	4,974	1,114
B. Collections (-)	-85,026	-6,677	-1	-150	413

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,593	5	720	891
Breakout of Category B - Direct Obligations				
/02: 001 - Full Year Appropriation	5,593			
01/02: 001 - Full Year Appropriation		5		
/01: 001 - Full Year Appropriation			720	
/00: 001 - Full Year Apportionment				891

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,733,300
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					27,712
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,252	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.....	46	118		6,579	91,605
2. Receivable from Federal sources.....	-11	-77		-5,866	12,770
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25			52	600
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.....	542	3,697		27,409	28,185
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-7,113	-27	-7,140	-7,140
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-4,228	-28,467
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,854	3,523		55,781	3,898,401

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 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.....	2,835	3,523		13,567	3,732,078
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					104,210
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					19,794
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.....	12,019			42,214	42,318
11. Total status of budgetary resources.....	14,854	3,523		55,781	3,898,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	556	-319		160,530	161,458
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-18,636
B. Unfilled customer orders from Fed. sources	-25			-52	-600
C. Undelivered orders.....	2,636			6,971	64,200
D. Accounts payable.....	51			7,271	125,028
15. Outlays:					
A. Disbursements (+)	173	-415		138,314	3,786,201
B. Collections (-)	-46	-118		-6,579	-91,605

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0913
Tres Acct: 20-0913

LOUIS MALFAIT
3014925613

	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,835	3,523
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	2,835	
/98: 001 - Full Year Apportionment		3,523

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	146,000	101	146,101		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					-5
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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.....				381	1,493
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	-101	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	145,051	101	145,152	296	1,488

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	143,821	101	143,922	134	
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.....	1,230		1,230		
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	101	145,152	162 296	1,488 1,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				17,210	1,749
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 (+)	126,063	101	126,164	15,199	-4
B. Collections (-)				-15	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0913
Tres Acct: 20-0917

LOUIS MALFAIT
3014925613

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	143,821	101	134
Breakout of Category B - Direct Obligations			
/03: 001 - Emergency Response Funds	143,821		
02/03: 001 - Emergency Response Funds		101	
/02: 001 - Full Year Appropriation			134

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					146,101
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,936	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.....		1	11	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.....	47	48	3,456	5,425	5,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,675	-5,675	-5,675
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-101	-1,050
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,983	7,489	28	12,284	157,436

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement

Contacts: ZACK LAW
 301-492-5627

OMB Acct: 015-45-0913
 Tres Acct: 20-0917

LOUIS MALFAIT
 3014925613

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,672	3,066	28	4,900	148,822
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.....					1,230
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.....	1,311	4,423		7,384	7,384
11. Total status of budgetary resources.....	2,983	7,489	28	12,284	157,436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	325	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.....	1,170	2,693		5,072	13,536
D. Accounts payable.....	51	33		899	10,194
15. Outlays:					
A. Disbursements (+)	729	434	6	16,364	142,528
B. Collections (-)		-1	-11	-27	-27

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0913
Tres Acct: 20-0917

LOUIS MALFAIT
3014925613

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,672	3,066	28
Breakout of Category B - Direct Obligations			
/00: 001 - Full Year Apportionment	1,672		
/99: 001 - Full Year Apportionment		3,066	
/98: 001 - Full Year Apportionment			28

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
 301-492-5627

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.....		-37,948		-37,948	
E. Other.....					
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	5,942	359	6,302	715
2. Receivable from Federal sources.....		4		4	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		21		21	-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.....	1,364		10,409	11,773	19,694
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.....	5,590	1,589,853	27,720	1,623,163	20,406

Footnotes appear on following page.

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0919
Tres Acct: 20-0919

LOUIS MALFAIT
3014925613

01/02 Ln 3B2 Variance relates to adjustments to customer orders.
01/02 Ln 8A2 001 Variance relates to beginning year adjustments to recognize timing differences in disbursements.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
 301-492-5627

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.....	1,818	1,569,968	22,626	1,594,412	4,924
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.....	638	19,885	5,091	25,614	
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.....	3,133			3,133	15,482
11. Total status of budgetary resources.....	5,590	1,589,853	27,720	1,623,163	20,406
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	1,535	202,121	7,234	210,890	9,374
15. Outlays:					
A. Disbursements (+)	7,256	1,258,859	286,531	1,552,646	46,505
B. Collections (-)	-1	-5,942	-359	-6,302	-715

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
 301-492-5627

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	1,818	1,569,968	22,626	4,924
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	113			
/X: 002 - Emergency Response Funds	1,705			
03/04: 001 - Full Year Appropriation		1,569,968		
02/03: 001 - Full Year Appropriation			22,626	
01/02: 001 - Full Year Appropriation				4,924
Category B - Reimbursable - subtotal			2	
Breakout of Category B - Reimbursable Obligations				
02/03: 001 - Full Year Appropriation			2	

Agency: Department of the Treasury
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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.....	897		32	-8	2
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.....	6,675	178	4,402	430	422
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.....	15,662	2,104	10,880	33,503	6,343

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0919
Tres Acct: 20-0919

LOUIS MALFAIT
3014925613

98/99 Ln 8A2 001 Variance relates to beginning year adjustments to recognize timing differences in disbursements.
97/99 Ln 4A Variance relates to upward/downward adjustments.

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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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.....	323	632	925	1,365	586
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.....	15,340	1,472	9,954	32,138	5,757
11. Total status of budgetary resources.....	15,662	2,104	10,880	33,503	6,343
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.....	10,605	1,102	619	6	-2
D. Accounts payable.....	231	412	144	-94	2
15. Outlays:					
A. Disbursements (+)	2,750	2,658	862	1,196	658
B. Collections (-)	-897		-32	8	-2

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts: ZACK LAW
301-492-5627

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	323	632	925	1,365	586
Breakout of Category B - Direct Obligations					
00/01: 001 - Full Year Apportionment	323				
99/01: 001 - Full Year Apportionment		632			
99/00: 001 - Full Year Apportionment			925		
98/99: 001 - Full Year Apportionment				1,365	
97/99: 001 - Full Year Apportionment					586

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems

Contacts: ZACK LAW
 301-492-5627

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.....			-37,948
E. Other.....			
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.....		1,638	7,940
2. Receivable from Federal sources.....		-381	-377
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-1	20
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.....		31,801	43,574
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-625	-625	-625
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.....		88,898	1,712,061

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems

Contacts: ZACK LAW
301-492-5627

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.....		8,755	1,603,167
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.....			25,614
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.....		88,898	1,712,061
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 301-492-5627

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.....		6,332			6,332
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	154,045	14,000	8,990	540,656

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 301-492-5627

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.....	202,813	151,771	14,000	8,749	377,333
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.....	160,808	2,274		241	163,323
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	154,045	14,000	8,990	540,656
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.....	45,385	14,316		5,041	64,742
D. Accounts payable.....	76,264	22,686		5,247	104,197
15. Outlays:					
A. Disbursements (+)	81,164	250,008	14,000	18,252	363,424
B. Collections (-)		-13			-13

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
301-492-5627

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	202,813	151,771	14,000	8,749
Breakout of Category B - Direct Obligations				
03/05: 001 - Full Year Appropriation	202,813			
02/04: 001 - Full Year Appropriation		151,771		
02/03: 001 - Full Year Appropriation			14,000	
01/03: 001 - Full Year Appropriation				8,749

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
 301-492-5627

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.....			178	178	191
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.....	5,577	208	182	5,967	12,299
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.....	5,583	1,296	420	7,299	547,955

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization

Contacts: ZACK LAW
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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,062		182	4,244	381,577
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.....					163,323
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.....	1,521	1,296	237	3,054	3,054
11. Total status of budgetary resources.....	5,583	1,296	420	7,299	547,955
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.....	3,577	494	347	4,418	69,160
D. Accounts payable.....	3,190	157	75	3,422	107,619
15. Outlays:					
A. Disbursements (+)	10,802	936	-130	11,608	375,032
B. Collections (-)			-178	-178	-191

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization

Contacts: ZACK LAW
301-492-5627

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	4,062	182
Breakout of Category B - Direct Obligations		
99/02: 001 - Full Year Apportionment	4,062	
98/00: 001 - Full Year Apportionment		182

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

RON JONES
 202435532

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,348,965	10,348,965	10,348,965
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.....	-3,914,182	-3,914,182	-3,914,182
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,434,783	6,434,783	6,434,783

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0922
 Tres Acct: 20-0922

RON JONES
 202435532

	/ 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.....	6,434,783	6,434,783	6,434,783
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.....	6,434,783	6,434,783	6,434,783
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 (+)	6,434,783	6,434,783	6,434,783
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where health care credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0923
 Tres Acct: 20-0923

RON JONES
 2024355532

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,000	9,000	9,000
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.....	-6,317	-6,317	-6,317
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,683	2,683	2,683

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where health care credit exceeds liability for tax

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-0923
 Tres Acct: 20-0923

RON JONES
 202435532

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,683	2,683	2,683
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.....	2,683	2,683	2,683
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 (+)	2,683	2,683	2,683
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where health care credit exceeds liability for tax

Contacts: JOYCE COLEMAN
2024355306

OMB Acct: 015-45-0923
Tres Acct: 20-0923

RON JONES
2024355532

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,683
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	2,683

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Health insurance tax credit administration

Contacts: ZACK LAW
 301-492-5627

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: ZACK LAW
 301-492-5627

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.....	59,577	59,577	59,577
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.....	9,968	9,968	9,968
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.....	20,077	20,077	20,077
D. Accounts payable.....	7,718	7,718	7,718
15. Outlays:			
A. Disbursements (+)	31,782	31,782	31,782
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Health insurance tax credit administration

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-0928
Tres Acct: 20-0928

LOUIS MALFAIT
3014925613

03 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59,577
Breakout of Category B - Direct Obligations	
03/04: 001 - Full Year Appropriation	59,577

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
 301-492-5627

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.....	7,482	7,482	7,482
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.....	2,349	2,349	2,349
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.....	15,243	15,243	15,243

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
 301-492-5627

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.....	1,739	1,739	1,739
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,681	8,681	8,681
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,422	3,422	3,422
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.....	1,401	1,401	1,401
11. Total status of budgetary resources.....	15,243	15,243	15,243
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 (+)	8,070	8,070	8,070
B. Collections (-)	-7,482	-7,482	-7,482

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Federal tax lien revolving fund

Contacts: ZACK LAW
301-492-5627

OMB Acct: 015-45-4413
Tres Acct: 20-4413

LOUIS MALFAIT
3014925613

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,739
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,739
Category B - Reimbursable - subtotal	8,681
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	8,681

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for reduction of the public debt

Contacts: 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.....	1,277	1,277	1,277
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,297	-1,297	-1,297
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 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.....			

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	GRAND
UNEXPIRD	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.....
 - 11. Total status of budgetary resources.....
- 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 (-)

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-5433
 Tres Acct: 20-5433

RON JONES
 2024355532

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,775	3,775	3,775
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 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.....	3,909	3,909	3,909

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments

Contacts: JOYCE COLEMAN
 2024355306

OMB Acct: 015-45-5433
 Tres Acct: 20-5433

RON JONES
 2024355532

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,771	3,771	3,771
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.....	138	138	138
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.....	3,909	3,909	3,909
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 (+)	3,771	3,771	3,771
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments

Contacts: JOYCE COLEMAN
2024355306

OMB Acct: 015-45-5433
Tres Acct: 20-5433

RON JONES
2024355532

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,771
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,771

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	48,364,017	366,000	1,702,444		7,830,849
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-68,567	994	-37,237		104,184
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,483		5,942	13	114,137
2. Receivable from Federal sources.....			4		18,632
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			21		759
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.....	5,022			6,332	
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.....	-6,565,503				
E. Pursuant to Public Law.....		-2,379	-11,066		-50,901
F. Anticipated rest of year.....					
7. Total budgetary resources.....	41,782,764	364,615	1,660,109	154,045	8,017,659

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.....	17,576	202,813	1,630,079	151,771	7,850,862
3. Exempt from apportionment.....	41,712,070				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,681				133,527
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,893	161,802	30,029	2,274	33,268
2. Anticipated.....					
B. Exempt from apportionment.....	138				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36,405				1
11. Total status of budgetary resources.....	41,782,764	364,615	1,660,109	154,045	8,017,659
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.....			-4		-18,632
B. Unfilled customer orders from Fed. sources			-21		-759
C. Undelivered orders.....	11,052	45,385	222,210	14,316	244,530
D. Accounts payable.....	1,168	76,264	116,721	22,686	314,248
15. Outlays:					
A. Disbursements (+)	41,742,564	81,164	1,291,148	250,008	7,425,611
B. Collections (-)	-7,483		-5,942	-13	-114,137

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.....	10,488		58,273,798		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-626		
E. Other.....					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	359		127,934	5,733	716
2. Receivable from Federal sources.....			18,636	-6,242	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			780		-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.....	10,416		21,770	42,383	20,703
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.....			-6,565,503		
E. Pursuant to Public Law.....			-64,346	-10,488	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,467	8,990	52,040,649	34,487	22,281

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.....	47,344	8,749	9,909,194	20,879	5,699
3. Exempt from apportionment.....			41,712,070		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2		142,210	23	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,120	241	240,627		
2. Anticipated.....					
B. Exempt from apportionment.....			138		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			36,406	13,584	16,583
11. Total status of budgetary resources.....	52,467	8,990	52,040,649	34,487	22,281
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.....			-18,636		
B. Unfilled customer orders from Fed. sources			-780		1
C. Undelivered orders.....	7,254	5,041	549,788	24,840	10,944
D. Accounts payable.....	28,895	5,247	565,229	26,498	-3,083
15. Outlays:					
A. Disbursements (+)	306,857	18,252	51,115,604	387,798	54,959
B. Collections (-)	-359		-127,934	-5,733	-716

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.....		-179	897		-676
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.....	5,577	12,283	6,675	178	4,197
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.....	5,583	41,505	15,662	2,104	24,808

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.....	4,062	1,119	323	632	3,906
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.....	1,521	40,387	15,340	1,472	20,903
11. Total status of budgetary resources.....	5,583	41,505	15,662	2,104	24,808
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.....	3,577	47,145	10,605	1,102	19,204
D. Accounts payable.....	3,190	10,962	231	412	1,485
15. Outlays:					
A. Disbursements (+)	10,802	41,805	2,750	2,658	10,584
B. Collections (-)		179	-897		676

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.....	32	178	-23	-8	2
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.....	4,402	182	5,094	430	422
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.....	10,880	420	58,005	33,548	6,343

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.....	925	182	20,660	1,365	586
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.....	9,954	237	37,345	32,183	5,757
11. Total status of budgetary resources.....	10,880	420	58,005	33,548	6,343
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			-25		
C. Undelivered orders.....	619	347	10,281	6	-2
D. Accounts payable.....	144	75	1,374	-94	2
15. Outlays:					
A. Disbursements (+)	862	-130	11,674	1,196	658
B. Collections (-)	-32	-178	23	8	-2

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....				58,273,798
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-626
E. Other.....				
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.....	81		6,753	134,687
2. Receivable from Federal sources.....	-77		-6,243	12,393
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			43	823
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.....	7,588		110,114	131,884
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-51,241	-652	-51,893	-51,893
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-6,565,503
E. Pursuant to Public Law.....			-10,488	-74,834
F. Anticipated rest of year.....				
7. Total budgetary resources.....	4,533		260,159	52,300,808

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4,533		64,871	9,974,065
3. Exempt from apportionment.....				41,712,070
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			23	142,233
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				240,627
2. Anticipated.....				
B. Exempt from apportionment.....				138
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			195,266	231,672
11. Total status of budgetary resources.....	4,533		260,159	52,300,808
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.....				-18,636
B. Unfilled customer orders from Fed. sources			-43	-823
C. Undelivered orders.....			128,668	678,456
D. Accounts payable.....			41,196	606,425
15. Outlays:				
A. Disbursements (+)	1,102		526,718	51,642,322
B. Collections (-)	-81		-6,753	-134,687

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

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 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.....	471,264	471,264	471,264
2. Receivable from Federal sources.....	229	229	229
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.....	784,251	784,251	784,251

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts: JOANNA MULLINS
 2028744787

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 Tres Acct: 20-8413

CAROLYN HORLOR
 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.....	444,262	444,262	444,262
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	339,989	339,989	339,989
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.....	784,251	784,251	784,251
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.....	-5,121	-5,121	-5,121
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	23,467	23,467	23,467
D. Accounts payable.....	64,293	64,293	64,293
15. Outlays:			
A. Disbursements (+)	428,708	428,708	428,708
B. Collections (-)	-471,264	-471,264	-471,264

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	471,264	471,264	471,264
2. Receivable from Federal sources.....	229	229	229
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.....	784,251	784,251	784,251

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.....	444,262	444,262	444,262
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	339,989	339,989	339,989
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.....	784,251	784,251	784,251
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.....	-5,121	-5,121	-5,121
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	23,467	23,467	23,467
D. Accounts payable.....	64,293	64,293	64,293
15. Outlays:			
A. Disbursements (+)	428,708	428,708	428,708
B. Collections (-)	-471,264	-471,264	-471,264

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

Contacts: JEFF TABERNER
 304-480-7261

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 Tres Acct: 20-4108

SARA TAYLOR
 304-480-7007

	/ 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.....	172,296	172,296	172,296
2. Receivable from Federal sources.....	-973	-973	-973
B. Change in unfilled customer orders:			
1. Advance received.....	1,472	1,472	1,472
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.....	3,384	3,384	3,384
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.....	312,340	312,340	312,340

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision

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 304-480-7261

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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.....	153,659	153,659	153,659
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	158,681	158,681	158,681
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.....	312,340	312,340	312,340
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.....	-1,797	-1,797	-1,797
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,239	3,239	3,239
D. Accounts payable.....	21,854	21,854	21,854
15. Outlays:			
A. Disbursements (+)	150,717	150,717	150,717
B. Collections (-)	-173,768	-173,768	-173,768

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.....	172,296	172,296	172,296
2. Receivable from Federal sources.....	-973	-973	-973
B. Change in unfilled customer orders:			
1. Advance received.....	1,472	1,472	1,472
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.....	3,384	3,384	3,384
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.....	312,340	312,340	312,340

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.....	153,659	153,659	153,659
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	158,681	158,681	158,681
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.....	312,340	312,340	312,340
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.....	-1,797	-1,797	-1,797
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,239	3,239	3,239
D. Accounts payable.....	21,854	21,854	21,854
15. Outlays:			
A. Disbursements (+)	150,717	150,717	150,717
B. Collections (-)	-173,768	-173,768	-173,768

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	267,187,356	267,187,356	267,187,356
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.....	-6,608,584	-6,608,584	-6,608,584
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	318,148,473	318,148,473	318,148,473

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	318,148,473	318,148,473	318,148,473
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.....	318,148,473	318,148,473	318,148,473
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 (+)	318,148,529	318,148,529	318,148,529
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	267,187,356	267,187,356	267,187,356
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.....	-6,608,584	-6,608,584	-6,608,584
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	318,148,473	318,148,473	318,148,473

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.....	318,148,473	318,148,473	318,148,473
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.....	318,148,473	318,148,473	318,148,473
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 (+)	318,148,529	318,148,529	318,148,529
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.....	328,444,734	366,000	1,828,732		14,213,634
B. Borrowing authority.....	3,089				
C. Contract authority.....					
D. Net transfers.....	57,528,338	13,532	-35,609		117,585
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,103,810			153,637	
B. Net transfers, balances, actual.....	-75,029				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,278,291		5,942	13	269,848
2. Receivable from Federal sources.....	7,663		4		24,896
B. Change in unfilled customer orders:					
1. Advance received.....	-8,963				208
2. Without advance from Federal sources...	91,184		21		20,852
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.....	132,225			6,332	
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..	-302,166				
D. Other authority withdrawn.....	-16,033,625				
E. Pursuant to Public Law.....	-32,772	-2,379	-11,608		-56,836
F. Anticipated rest of year.....					
7. Total budgetary resources.....	402,136,776	377,153	1,787,484	159,981	14,590,185

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.....	4,001,593		11,325		5,000,000
2. Total, Category B.....	5,380,461	211,151	1,679,453	155,432	8,761,816
3. Exempt from apportionment.....	362,749,616				468,301
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,823,511				312,847
3. Exempt from apportionment.....	910,891				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,890,663	166,002	96,706	4,550	47,218
2. Anticipated.....					
B. Exempt from apportionment.....	25,156,601				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	223,439				1
11. Total status of budgetary resources.....	402,136,776	377,153	1,787,484	159,981	14,590,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,879,026			145,488	
13. Obligated balance transferred, net.....	-74,783				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-147,566		-4		-24,896
B. Unfilled customer orders from Fed. sources	-198,373		-21		-20,852
C. Undelivered orders.....	14,532,110	47,505	251,164	15,654	325,256
D. Accounts payable.....	878,277	78,306	132,225	23,006	346,542
15. Outlays:					
A. Disbursements (+)	375,374,799	85,340	1,307,388	255,927	13,871,169
B. Collections (-)	-7,269,329		-5,942	-13	-270,056

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	13,051		344,866,151		
B. Borrowing authority.....			3,089		
C. Contract authority.....					
D. Net transfers.....			57,623,846		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,486	11,853	25,334,786	10,114	4,616
B. Net transfers, balances, actual.....	-96		-75,125		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	359		7,554,453	28,310	766
2. Receivable from Federal sources.....			32,563	-11,214	-3
B. Change in unfilled customer orders:					
1. Advance received.....			-8,755	-1,324	
2. Without advance from Federal sources...			112,057	-16,286	-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.....	10,442		148,999	74,980	38,889
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-302,166		
C. Capital transfers and redemption of debt..			-16,033,625		
D. Other authority withdrawn.....			-103,595	-13,057	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	89,243	11,853	419,152,675	71,529	44,268

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.....	129		9,013,047		16
2. Total, Category B.....	83,879	11,555	16,283,747	50,969	6,725
3. Exempt from apportionment.....			363,217,917		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2		2,136,360	1,584	
3. Exempt from apportionment.....			910,891		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,231	298	2,210,668		
2. Anticipated.....					
B. Exempt from apportionment.....			25,156,601		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			223,440	18,975	37,528
11. Total status of budgetary resources.....	89,243	11,853	419,152,675	71,529	44,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	375,146	23,000	16,422,660	528,277	147,456
13. Obligated balance transferred, net.....			-74,783		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-172,466	-199	
B. Unfilled customer orders from Fed. sources			-219,246	-3,229	1
C. Undelivered orders.....	21,467	6,640	15,199,796	41,213	16,043
D. Accounts payable.....	34,053	5,413	1,497,822	28,764	3,026
15. Outlays:					
A. Disbursements (+)	393,193	22,501	391,310,317	466,796	96,243
B. Collections (-)	-359		-7,545,699	-26,987	-766

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	35,780	9,242	2,295
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			354	897	
2. Receivable from Federal sources.....			1,187	-455	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-2,374		
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.....		5,577	17,735	7,912	28,534
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	5,583	52,681	17,596	30,830

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.....				3	
2. Total, Category B.....		4,062	4,979	353	861
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			190		
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.....	57	1,521	47,513	17,241	29,968
RELATION OF OBLIGATIONS TO OUTLAYS	57	5,583	52,681	17,596	30,830
12. Obligated balance, net as of October 1.....	37	19,083	118,717	29,562	32,836
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 (+)	34	10,802	45,401	7,558	3,043
B. Collections (-)			-354	-897	

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.....	25,811	7,498	389	297,093	34,664
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-554	156	178	-388	43
2. Receivable from Federal sources.....	421			20	77
B. Change in unfilled customer orders:					
1. Advance received.....		-113			
2. Without advance from Federal sources...	-1,824			-1,371	
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.....	7,593	9,416	1,550	7,669	2,856
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.....	31,449	16,957	2,116	303,021	37,640

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.....	5,645	3,259	182	21,277	2,621
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	28	3		126	
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.....	25,776	13,694	1,933	281,617	35,019
11. Total status of budgetary resources.....	31,449	16,957	2,116	303,021	37,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,507	12,576	525	9,177	3,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19			-46	
B. Unfilled customer orders from Fed. sources	-27			-25	
C. Undelivered orders.....	21,336	1,430	347	10,745	966
D. Accounts payable.....	1,650	1,306	75	1,392	123
15. Outlays:					
A. Disbursements (+)	12,044	3,686	-1,265	12,198	2,240
B. Collections (-)	554	-43	-178	388	-43

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	52,153	1,581	652	487,966
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	190	81		30,035
2. Receivable from Federal sources.....		-91	-81		-10,139
B. Change in unfilled customer orders:					
1. Advance received.....					-1,437
2. Without advance from Federal sources...		-18			-21,874
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.....	501	8,951	1,494		213,657
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-56,641	-2,462	-652	-59,755
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-13,057
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,519	4,546	613		625,405

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.....					19
2. Total, Category B.....	586	4,542	612		106,673
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3	1		1,935
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.....	5,933				516,775
11. Total status of budgetary resources.....	6,519	4,546	613		625,405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	574	6,168	914		945,050
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,558
B. Unfilled customer orders from Fed. sources					-3,276
C. Undelivered orders.....	-2				162,147
D. Accounts payable.....	2				53,289
15. Outlays:					
A. Disbursements (+)	658	1,872	114		661,424
B. Collections (-)	-2	-190	-81		-28,599

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,530

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	344,866,151
B. Borrowing authority.....	3,089
C. Contract authority.....	
D. Net transfers.....	57,623,846
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	25,822,752
B. Net transfers, balances, actual.....	-75,125
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,584,488
2. Receivable from Federal sources.....	22,424
B. Change in unfilled customer orders:	
1. Advance received.....	-10,192
2. Without advance from Federal sources...	90,183
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.....	362,656
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-59,755
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	-302,166
D. Other authority withdrawn.....	-16,033,625
E. Pursuant to Public Law.....	-116,652
F. Anticipated rest of year.....	
7. Total budgetary resources.....	419,778,080

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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.....	9,013,066
2. Total, Category B.....	16,390,420
3. Exempt from apportionment.....	363,217,917
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,138,295
3. Exempt from apportionment.....	910,891
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,210,668
2. Anticipated.....	
B. Exempt from apportionment.....	25,156,601
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	740,215
11. Total status of budgetary resources.....	419,778,080
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,367,710
13. Obligated balance transferred, net.....	-74,783
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-174,024
B. Unfilled customer orders from Fed. sources	-222,522
C. Undelivered orders.....	15,361,943
D. Accounts payable.....	1,551,111
15. Outlays:	
A. Disbursements (+)	391,971,741
B. Collections (-)	-7,574,298