

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

Contacts: CARILYN OLIVER  
 3172981200

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

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,700		7,790		38,047
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					92
E. Other.....		3,400			-3,400
2. Unobligated balance:					
A. Brought forward, October 1.....	3			2,740	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					38
2. Receivable from Federal sources.....					21
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					529
C. Anticipated for rest of year, w/o advance	146				5,809
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,850	3,400	7,790	2,741	41,137

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	116		1,240	1,515	20,893
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					589
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,734	3,400	6,550	1,225	19,655
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.....	1,850	3,400	7,790	2,740	41,137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27			54	
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 (+) .....	128		590	634	14,124
B. Collections (-) .....					-38

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	116	1,240	1,515	20,893
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	-20			
/X: 002 - Emergency Response Funds	136			
02/03: 001 - Full Year Appropriation		1,240		
01/03: 001 - Full Year Appropriation			1,515	
/02: 001 - Full Year Appropriation				20,893
Category B - Reimbursable - subtotal				589
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation				589

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			47,537		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			92		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,339	34	4,116	164	43
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			38	9	
2. Receivable from Federal sources.....			21	15	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			529	-9	
C. Anticipated for rest of year, w/o advance			5,955		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6	7	432	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	1,339	40	58,297	610	43

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,328	27	25,119	407	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			589	11	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11	13	32,588		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				193	42
11. Total status of budgetary resources.....	1,339	40	58,296	611	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		229	310	6,292	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-21	-14	
B. Unfilled customer orders from Fed. sources			-529	-12	
C. Undelivered orders.....	611	21	7,988	1,833	21
D. Accounts payable.....		22	1,622	1,164	
15. Outlays:					
A. Disbursements (+) .....	717	206	16,399	3,303	
B. Collections (-) .....			-38	-9	

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Acct: Salaries and expenses

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,328	27	407
Breakout of Category B - Direct Obligations			
01/02: 001 - Full Year Appropriation	1,328		
00/02: 001 - Full Year Apportionment		27	
/01: 001 - Full Year Appropriation			407
Category B - Reimbursable - subtotal			11
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation			11

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166	78	161	1	156
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2		
2. Receivable from Federal sources.....		87			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-87			
C. Anticipated 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		10		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	176	78	174	1	156

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18		18		
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.....	158	78	156	1	156
11. Total status of budgetary resources.....	176	78	174	1	156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	930	195	85	2	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-87			
B. Unfilled customer orders from Fed. sources	-300				
C. Undelivered orders.....	886	238	77	2	66
D. Accounts payable.....	3				
15. Outlays:					
A. Disbursements (+) .....	349	43	16		
B. Collections (-) .....			-2		



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	/ 00	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18	18
Breakout of Category B - Direct Obligations		
/00: 001 - Full Year Apportionment	18	
/98: 001 - Full Year Apportionment		18

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2nd Quarter, Fiscal Year 2002  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		47,537
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		92
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	769	4,885
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	11	49
2. Receivable from Federal sources.....	102	123
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-96	433
C. Anticipated for rest of year, w/o advance		5,955
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	452	459
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. 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.....	1,238	59,535

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	443	25,562
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	11	600
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		32,588
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	784	784
11. Total status of budgetary resources.....	1,238	59,534
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,591	7,901
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-101	-122
B. Unfilled customer orders from Fed. sources	-312	-841
C. Undelivered orders.....	3,123	11,111
D. Accounts payable.....	1,167	2,789
15. Outlays:		
A. Disbursements (+) .....	3,711	20,110
B. Collections (-) .....	-11	-49

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 Tres Acct:

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<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,700		7,790		38,047
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					92
E. Other.....		3,400			-3,400
2. Unobligated balance:					
A. Brought forward, October 1.....	3			2,740	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					38
2. Receivable from Federal sources.....					21
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					529
C. Anticipated for rest of year, w/o advance	146				5,809
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,850	3,400	7,790	2,741	41,137

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A. Direct:					
1. Category A.....					
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B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					589
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12. Obligated balance, net as of October 1.....	27			54	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-21
B. Unfilled customer orders from Fed. sources					-529
C. Undelivered orders.....	1		651	934	5,770
D. Accounts payable.....	13				1,587
15. Outlays:					
A. Disbursements (+) .....	128		590	634	14,124
B. Collections (-) .....					-38

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2. Receivable from Federal sources.....			21	15	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			529	-9	
C. Anticipated for rest of year, w/o advance			5,955		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6	7	432	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
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B. Reimbursable:					
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2. Total, Category B.....			589	11	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11	13	32,588		
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B. Exempt from apportionment.....					
C. Other available.....					
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B. Deferred.....					
C. Withheld pending rescission.....					
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12. Obligated balance, net as of October 1.....		229	310	6,292	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-21	-14	
B. Unfilled customer orders from Fed. sources			-529	-12	
C. Undelivered orders.....	611	21	7,988	1,833	21
D. Accounts payable.....		22	1,622	1,164	
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B. Collections (-) .....			-38	-9	

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
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E. Other.....					
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1. Advance received.....					
2. Without advance from Federal sources...		-87			
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B. Anticipated.....					
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D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176	78	174	1	156



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 Bureau: Financial Crimes Enforcement Network  
 Acct: BUREAU TOTAL

OMB Acct: 015-04-  
 Tres Acct:

	/ 00	/ 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18		18		
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.....	158	78	156	1	156
11. Total status of budgetary resources.....	176	78	174	1	156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	930	195	85	2	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-87			
B. Unfilled customer orders from Fed. sources	-300				
C. Undelivered orders.....	886	238	77	2	66
D. Accounts payable.....	3				
15. Outlays:					
A. Disbursements (+) .....	349	43	16		
B. Collections (-) .....			-2		

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

OMB Acct: 015-04-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		47,537
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		92
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	769	4,885
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	11	49
2. Receivable from Federal sources.....	102	123
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-96	433
C. Anticipated for rest of year, w/o advance		5,955
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	452	459
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. 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.....	1,238	59,535

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

OMB Acct: 015-04-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	443	25,562
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	11	600
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		32,588
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	784	784
11. Total status of budgetary resources.....	1,238	59,534
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,591	7,901
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-101	-122
B. Unfilled customer orders from Fed. sources	-312	-841
C. Undelivered orders.....	3,123	11,111
D. Accounts payable.....	1,167	2,789
15. Outlays:		
A. Disbursements (+) .....	3,711	20,110
B. Collections (-) .....	-11	-49

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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		177,142		177,142	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,660	-3,530		130	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,700		59,956	68,656	4,596
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,223		3,223	1,356
2. Receivable from Federal sources.....		1,656		1,656	-575
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,873		1,873	-285
C. Anticipated for rest of year, w/o advance		9,248		9,248	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,014			1,014	17,512
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,375	189,612	59,956	262,943	22,605

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

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 Tres Acct: 20-0101

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,423	89,817	7,098	105,338	17,085
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		6,752		6,752	660
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,751	91,337	52,858	147,946	
2. Anticipated.....		1,706		1,706	
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.....		1,201		1,201	4,860
11. Total status of budgetary resources.....	13,375	189,612	59,956	262,943	22,604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,868			26,868	18,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,656		-1,656	-152
B. Unfilled customer orders from Fed. sources		-1,873		-1,873	-125
C. Undelivered orders.....	29,398	17,653	6,835	53,886	4,528
D. Accounts payable.....	244	9,996		10,240	250
15. Outlays:					
A. Disbursements (+) .....	4,634	68,920	262	73,816	14,868
B. Collections (-) .....		-3,223		-3,223	-1,356

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	8,423	89,817	7,098	17,085
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	4,970			
/X: 002 - Emergency Response Funds	3,453			
/02: 001 - Full Year Appropriation		89,817		
01/02: 001 - Full Year Appropriation			7,098	
/01: 001 - Full Year Appropriation				17,085
Category B - Reimbursable - subtotal		6,752		660
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation		6,752		
/01: 001 - Full Year Appropriation				660

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 Tres Acct: 20-0101

DAVID LEGGE  
 2026221167

00 / 01	99 / 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.....		25	237	147
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			366	18
2. Receivable from Federal sources.....			-223	-4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-174	-12
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	150	23	580	269
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	150	48	787	418

Agency: Department of the Treasury  
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 Tres Acct: 20-0101

DAVID LEGGE  
 2026221167

	00 / 01 EXPIRED	99 / 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.....	150	28	414	117	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			51	4	
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.....	150	47	788	418	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		46	2,594	2,162	265
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  
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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

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	150	28	414	117
Breakout of Category B - Direct Obligations				
00/01: 001 - Full Year Appropriation	150			
99/01: 001 - Full Year Apportionment		28		
/00: 001 - Full Year Apportionment			414	
/99: 001 - Full Year Apportionment				117
Category B - Reimbursable - subtotal			51	4
Breakout of Category B - Reimbursable Obligations				
/00: 001 - Full Year Apportionment			51	
/99: 001 - Full Year Apportionment				4

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

	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					177,142
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					130
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	441	952	308	6,706	75,362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	-20		1,721	4,944
2. Receivable from Federal sources.....	-1	11		-792	864
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-471	1,402
C. Anticipated for rest of year, w/o advance					9,248
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	76		18,616	19,630
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	447	1,020	308	25,783	288,726

Agency: Department of the Treasury  
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 Tres Acct: 20-0101

DAVID LEGGE  
 2026221167

	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7	15		17,816	123,154
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				715	7,467
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					147,946
2. Anticipated.....					1,706
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.....	441	1,004	308	7,252	8,453
11. Total status of budgetary resources.....	448	1,019	308	25,782	288,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,428	1,068		25,841	52,709
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6	-11		-434	-2,090
B. Unfilled customer orders from Fed. sources	-905	-86		-1,399	-3,272
C. Undelivered orders.....	2,221	1,085		12,546	66,432
D. Accounts payable.....	11			276	10,516
15. Outlays:					
A. Disbursements (+) .....	109	8		16,026	89,842
B. Collections (-) .....	-1	20		-1,721	-4,944

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	7	15
Breakout of Category B - Direct Obligations		
/98: 001 - Full Year Apportionment	7	
/97: 001 - Full Year Apportionment		15

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
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Contacts: DANIELLE PARKER  
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OMB Acct: 015-05-0101  
 Tres Acct: 20-0116

DAVID LEGGE  
 2026221167

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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	475	1,086	1,086
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.....	579	32	477	1,088	1,088

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 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	579	32	477	1,088	1,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14	14	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: 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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,996	1,996	252	316	411
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	122	122			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-122	-122			
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.....	126	126	141	99	85
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	2,121	2,121	393	415	496

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

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 (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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			113	85	84
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	369	369			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	139	139			
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.....	1,614	1,614	280	330	412
11. Total status of budgetary resources.....	2,121	2,121	393	415	496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,550	3,550	4,550	1,641	926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	3,429	3,429	3,782	1,518	787
	117	117	54		
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	248	248	686	110	218



11/11/02  
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(MAX-BE133E04)

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2nd Quarter, Fiscal Year 2002  
(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		113	85	84
Breakout of Category B - Direct Obligations				
99/00: 001 - Full Year Apportionment		113		
98/99: 001 - Full Year Apportionment			85	
97/98: 001 - Full Year Apportionment				84
Category B - Reimbursable - subtotal	369			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Full Year Apportionment	369			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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

	96 / 97 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.....	57	1,036	3,032
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			122
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			-122
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.....		325	451
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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	1,361	3,482

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

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 Tres Acct: 20-0171

DAVID LEGGE  
 2026221167

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		282	282
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			369
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			139
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	1,079	2,693
	57	1,361	3,482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	315	7,432	10,982
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	1,016	1,264
B. Collections (-) .....			

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER  
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DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14	14	14
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	360	360	360
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.....	617	617	617
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	991	991	991

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.....	50	50	50
2. Total, Category B.....			
3. Exempt from apportionment.....	567	567	567
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	374	374	374
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.....	991	991	991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	618	618	618
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.....	578	578	578
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+) .....	-10	-10	-10
B. Collections (-) .....			

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

Contacts: TAMMY GORACKE  
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 Tres Acct: 20-0106

BARB EATON  
 3039697780

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		35,424	35,424		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	174	284
B. Net transfers, balances, actual.....	529		529		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	151		151	7	
2. Receivable from Federal sources.....	266		266	-9	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				2	-50
C. Anticipated for rest of year, w/o advance	805		805		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				865	19
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	2,054	35,424	37,478	1,039	253

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	438	19,229	19,667	524	119
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-2	-94
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	358	16,195	16,553		
2. Anticipated.....	956		956		
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.....	301		301	517	227
11. Total status of budgetary resources.....	2,053	35,424	37,477	1,039	253
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9		9	4,243	1,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-266		-266		
B. Unfilled customer orders from Fed. sources				-137	-16
C. Undelivered orders.....	146	5,623	5,769	1,116	1,035
D. Accounts payable.....	100	1,526	1,626	605	65
15. Outlays:					
A. Disbursements (+) .....	201	12,080	12,281	2,323	36
B. Collections (-) .....	-151		-151	-7	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	438	19,229	524	119
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	438			
/02: 001 - Full Year Appropriation		19,229		
/01: 001 - Full Year Appropriation			524	
/00: 001 - Full Year Apportionment				119
Category B - Reimbursable - subtotal			-2	-94
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation			-2	
/00: 001 - Full Year Apportionment				-94



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

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BARB EATON  
 3039697780

/ 99	98 / 99	/ 98	/ 97	96 / 97
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.....	221	50	572	349	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				13	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-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.....	67		19		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	288	50	591	353	10

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
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OMB Acct: 015-05-0106  
 Tres Acct: 20-0106

BARB EATON  
 3039697780

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	85		1		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-75			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.....	278	51	590	348	10
11. Total status of budgetary resources.....	289	51	591	353	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	519	34	539	242	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-2		-9	-12	
C. Undelivered orders.....	430	34	495	234	5
D. Accounts payable.....	18		30	6	
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	16		6	29	
				-13	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
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Agency: Department of the Treasury  
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Acct: Office of Inspector General

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

BARB EATON  
3039697780

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	85	1	
Breakout of Category B - Direct Obligations			
/99: 001 - Full Year Apportionment	85		
/98: 001 - Full Year Apportionment		1	
Category B - Reimbursable - subtotal	-75		5
Breakout of Category B - Reimbursable Obligations			
/99: 001 - Full Year Apportionment	-75		
/97: 001 - Full Year Apportionment			5

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2002  
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Acct: Office of Inspector General

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

BARB EATON  
3039697780

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		35,424
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,660	1,962
B. Net transfers, balances, actual.....		529
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	20	171
2. Receivable from Federal sources.....	-9	257
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-56	-56
C. Anticipated for rest of year, w/o advance		805
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	970	970
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. 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.....	2,584	40,062

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	729	20,396
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-166	-166
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		16,553
2. Anticipated.....		956
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.....	2,021	2,322
11. Total status of budgetary resources.....	2,586	40,063
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,646	6,655
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-21	-287
B. Unfilled customer orders from Fed. sources	-155	-155
C. Undelivered orders.....	3,349	9,118
D. Accounts payable.....	724	2,350
15. Outlays:		
A. Disbursements (+) .....	2,410	14,691
B. Collections (-) .....	-20	-171

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

Contacts: DANIELLE PARKER  
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OMB Acct: 015-05-0108  
 Tres Acct: 20-0108

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	5,071	5,071	67	67	5,138
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.....	790	790	8	8	798
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	34,793	34,793	75	75	34,868

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

Contacts: DANIELLE PARKER  
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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.....	9,779	9,779	8	8	9,787
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.....	25,014	25,014			25,014
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.....	34,793	34,793	67 75	67 75	34,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,836	42,836	1,069	1,069	43,905
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 (+) .....	18,385	18,385	4	4	18,389
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Treasury  
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Acct: Treasury building and annex repair and restoration

Contacts: DANIELLE PARKER  
(202) 927-0104

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	9,779	8
Breakout of Category B - Direct Obligations		
/X: 001 - Full Year Apportionment	9,779	
98/99: 001 - Full Year Apportionment		8



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 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	68,828	68,828			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-7,000	-7,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,229	10,229	8	39	30
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				48	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-48	
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.....	954	954	944		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	73,011	73,011	953	39	30

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 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	31,523	31,523	944		
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.....	40,539	40,539			
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.....	950	950	9	39	30
11. Total status of budgetary resources.....	73,012	73,012	953	39	30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,379	13,379	30,116	361	90
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.....	6,505	6,505	29,792	253	64
D. Accounts payable.....	166	166			
15. Outlays:					
A. Disbursements (+) .....	37,276	37,276	324	108	26
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
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Tres Acct: 20-0115

DAVID LEGGE  
2026221167

/ X  
UNEXPIRD

99 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - Full Year Apportionment  
99/01: 001 - Full Year Apportionment

31,523  
31,523

944  
944

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

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			68,828
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-7,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96	173	10,402
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		48	48
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-48	-48
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.....		944	1,898
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	96	1,118	74,129

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

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		944	32,467
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.....			40,539
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.....	96	174	1,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96	1,118	74,130
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 (+) .....	80	30,189	36,694
B. Collections (-) .....			166
	11	469	37,745

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	40,000	40,000	40,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,241	38,241	38,241
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.....	2,850	2,850	2,850
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	81,091	81,091	81,091

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.....	94	94	94
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.....	16,061	16,061	16,061
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.....	64,936	64,936	64,936
11. Total status of budgetary resources.....	81,091	81,091	81,091
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,502	9,502	9,502
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.....	3,294	3,294	3,294
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,451	3,451	3,451
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,701

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

Contacts: DANIELLE PARKER  
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OMB Acct: 015-05-0117  
Tres Acct: 20-0117

DAVID LEGGE  
2026221167

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	94
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	94



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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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	2	2
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	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.....	32	32	32

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.....	30	30	30
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	31	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
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.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	16	16	16
B. Collections (-) .....			

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,032	123,746	125,778		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				628	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		108	108	16	
2. Receivable from Federal sources.....				-15	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,870	2,870	-20	
C. Anticipated for rest of year, w/o advance		522	522		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,580	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	2,032	127,246	129,278	7,190	1

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	209	59,535	59,744	7,135	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		108	108		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,823	67,081	68,904		
2. Anticipated.....		522	522		
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.....	2,032	127,246	129,278	7,190	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 (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ZACK LAW  
3014925627

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

NANCY GATES  
3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	209	59,535	7,135
Breakout of Category B - Direct Obligations			
/X: 002 - Emergency Response Funds	209		
/02: 001 - Full Year Appropriation		59,535	
/01: 001 - Full Year Appropriation			7,135
Category B - Reimbursable - subtotal		108	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation		108	

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			125,778
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	682	1,311	1,311
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	17	125
2. Receivable from Federal sources.....		-15	-15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-20	2,850
C. Anticipated for rest of year, w/o advance			522
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	247	6,827	6,827
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	930	8,121	137,399

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	153	7,288	67,032
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			108
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			68,904
2. Anticipated.....			522
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.....	777	833	833
11. Total status of budgetary resources.....	930	8,121	137,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,919	15,427	15,427
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.....	1,120	160	-2,710
D. Accounts payable.....	117	3,022	6,874
15. Outlays:			
A. Disbursements (+) .....	588	352	6,725
B. Collections (-) .....	-1	12,389	62,016
		-17	-125



11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: ZACK LAW  
3014925627

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

NANCY GATES  
3014925663

/ 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	153
Breakout of Category B - Direct Obligations	
/00: 001 - Full Year Apportionment	153

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,679	9,679	9,679
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.....	11,679	11,679	11,679

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

Contacts: DANIELLE PARKER  
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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.....	31	31	31
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.....	11,648	11,648	11,648
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.....	11,679	11,679	11,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
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.....	299	299	299
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	26	26	26
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,713

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	31
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	31

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

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

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	9,400	9,400	9,400
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.....	9,400	9,400	9,400

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.....	4,493	4,493	4,493
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.....	4,907	4,907	4,907
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.....	9,400	9,400	9,400
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 (+) .....	1,201	1,201	1,201
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: DANIELLE PARKER  
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OMB Acct: 015-05-0122  
Tres Acct: 20-0122

DAVID LEGGE  
2026221167

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,493
Breakout of Category B - Direct Obligations	
/X: 002 - Emergency Response Funds	4,493

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

Contacts: DANA MORR  
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OMB Acct: 015-05-1881  
 Tres Acct: 20-1881

PAUL DEULEY  
 3044807072

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		80,000		80,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84		4,390	4,474	507
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16			16	
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.....			14	14	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	100	80,000	4,405	84,505	509



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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,356	570	4,926	
2. Total, Category B.....			-2	-2	
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.....		71,828	3,774	75,602	
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.....	100	3,817	62	3,979	509
11. Total status of budgetary resources.....	100	80,000	4,404	84,504	509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			102,121	102,121	50,078
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.....		541	45,824	46,365	9,932
D. Accounts payable.....		549	18,901	19,450	10,067
15. Outlays:					
A. Disbursements (+) .....		3,266	37,949	41,215	30,076
B. Collections (-) .....	-16			-16	

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2002  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Community development financial institutions fund program accoun

Contacts: DANA MORR  
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OMB Acct: 015-05-1881  
Tres Acct: 20-1881

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01 / 02  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
01/02: 001 - Full Year Appropriation

-2

-2

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

Contacts: DANA MORR  
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OMB Acct: 015-05-1881  
 Tres Acct: 20-1881

PAUL DEULEY  
 3044807072

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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	969	434	335	2,491
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.....	97	96	454	298	947
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	343	1,065	889	633	3,439

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

Contacts: DANA MORR  
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OMB Acct: 015-05-1881  
 Tres Acct: 20-1881

PAUL DEULEY  
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				7	7
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.....	342	1,065	889	626	3,431
11. Total status of budgetary resources.....	342	1,065	889	633	3,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,543	2,256	1,443	1,754	71,074
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.....	10,056	940	225	142	21,295
D. Accounts payable.....	2,202	373	315	645	13,602
15. Outlays:					
A. Disbursements (+) .....	3,188	848	448	676	35,236
B. Collections (-) .....					

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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.....	80,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,965
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	16
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.....	961
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. 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.....	87,944

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

Contacts: DANA MORR  
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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.....	4,933
2. Total, Category B.....	-2
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.....	75,602
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.....	7,410
11. Total status of budgetary resources.....	87,942
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	173,195
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.....	67,660
D. Accounts payable.....	33,052
15. Outlays:	
A. Disbursements (+) .....	76,451
B. Collections (-) .....	-16

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

PAUL DEULEY  
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	7,680	7,680	7,680
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.....	2,497	2,497	2,497
2. Receivable from Federal sources.....	-2,091	-2,091	-2,091
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,893	3,893	3,893
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.....	11,979	11,979	11,979

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 F

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 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	604	604	604
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.....	11,185	11,185	11,185
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.....	11,980	11,980	11,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,509	17,509	17,509
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,215	-10,215	-10,215
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24,309	24,309	24,309
D. Accounts payable.....	1,304	1,304	1,304
15. Outlays:			
A. Disbursements (+) .....	4,805	4,805	4,805
B. Collections (-) .....	-2,497	-2,497	-2,497



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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	604
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	604

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,551,294	22,551,294	22,551,294
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	25,431	25,431	25,431
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.....	22,576,724	22,576,724	22,576,724

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.....	210,618	210,618	210,618
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.....	22,366,106	22,366,106	22,366,106
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.....	22,576,724	22,576,724	22,576,724
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,924,078	13,924,078	13,924,078
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 (-) .....	-25,431	-25,431	-25,431

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

Contacts: DANIELLE PARKER  
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OMB Acct: 015-05-4501  
 Tres Acct: 20-4501

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,496	30,496	30,496
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	120,259	120,259	120,259
2. Receivable from Federal sources.....	-692	-692	-692
B. Change in unfilled customer orders:			
1. Advance received.....	-67,609	-67,609	-67,609
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	211,591	211,591	211,591
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,246	9,246	9,246
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	303,292	303,292	303,292

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

Contacts: DANIELLE PARKER  
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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.....	180,198	180,198	180,198
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	84,753	84,753	84,753
2. Anticipated.....	38,340	38,340	38,340
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.....	303,292	303,292	303,292
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159,381	159,381	159,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-29,512	-29,512	-29,512
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	201,369	201,369	201,369
D. Accounts payable.....	22,186	22,186	22,186
15. Outlays:			
A. Disbursements (+) .....	136,982	136,982	136,982
B. Collections (-) .....	-52,650	-52,650	-52,650

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

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PAUL DEULEY  
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	104,034	104,034	104,034
B. Net transfers, balances, actual.....	-529	-529	-529
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	129,764	129,764	129,764
2. Receivable from Federal sources.....	6,380	6,380	6,380
B. Change in unfilled customer orders:			
1. Advance received.....	22,052	22,052	22,052
2. Without advance from Federal sources...	32,984	32,984	32,984
C. Anticipated for rest of year, w/o advance	4,805	4,805	4,805
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,557	10,557	10,557
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	310,046	310,046	310,046

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

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 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	194,528	194,528	194,528
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	115,518	115,518	115,518
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.....	310,046	310,046	310,046
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-49,399	-49,399	-49,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-38,104	-38,104	-38,104
B. Unfilled customer orders from Fed. sources	-112,375	-112,375	-112,375
C. Undelivered orders.....	64,593	64,593	64,593
D. Accounts payable.....	43,367	43,367	43,367
15. Outlays:			
A. Disbursements (+) .....	137,727	137,727	137,727
B. Collections (-) .....	-151,816	-151,816	-151,816

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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PAUL DEULEY  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	194,528
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	194,528



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

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VIVIAN COOPER  
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,266	28,266	28,266
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	32,734	32,734	32,734
2. Unobligated balance:			
A. Brought forward, October 1.....	72,441	72,441	72,441
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6	6	6
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.....	133,447	133,447	133,447

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 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,713	100,713	100,713
2. Anticipated.....	32,734	32,734	32,734
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.....	133,447	133,447	133,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			
	-6	-6	-6

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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 Tres Acct: 20-5407

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	305	305	305
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.....	705	705	705

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

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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.....	253	253	253
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.....	453	453	453
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.....	706	706	706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
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.....	34	34	34
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+) .....	-178	-178	-178
B. Collections (-) .....			

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

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

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DAVID LEGGE  
2026221167

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	253
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	253

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	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	72,149	72,149	72,149
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	167,851	167,851	167,851
2. Unobligated balance:			
A. Brought forward, October 1.....	90,199	90,199	90,199
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	222	222	222
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,548	3,548	3,548
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	333,969	333,969	333,969

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

Contacts: CARILYN OLIVER  
 3172981200

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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.....	52,936	52,936	52,936
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.....	281,033	281,033	281,033
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.....	333,969	333,969	333,969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	189,923	189,923	189,923
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 (+) .....	57,672	57,672	57,672
B. Collections (-) .....	-222	-222	-222

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	52,936
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	32,340
/X: 002 -	20,596



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

Contacts: PATRICIA BOOMER  
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 Tres Acct: 20-8526

VICTORIA MCDOWELL  
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,917	4,917	4,917
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.....	218	218	218
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	5,134	5,134	5,134

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	615	615	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.....	4,302	4,302	4,302
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.....	218	218	218
11. Total status of budgetary resources.....	5,134	5,134	5,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,748	11,748	11,748
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.....	7,480	7,480	7,480
D. Accounts payable.....	2,728	2,728	2,728
15. Outlays:			
A. Disbursements (+) .....	1,937	1,937	1,937
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

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

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

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DAVID LEGGE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,299	1,299	1,299
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.....	1,299	1,299	1,299

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

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 Tres Acct: 20-8527

DAVID LEGGE  
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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.....	1,297	1,297	1,297
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.....	1,298	1,298	1,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,881	11,881	11,881
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.....	7,599	7,599	7,599
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,283	4,283	4,283
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

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

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

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/ X  
UNEXPIRD

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

VICTORIA MCDOWELL  
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	522	522	522
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.....	418	418	418
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	940	940	940

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

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 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20	20	20
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.....	382	382	382
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.....	538	538	538
11. Total status of budgetary resources.....	940	940	940
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,876	3,876	3,876
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.....	1,565	1,565	1,565
D. Accounts payable.....	336	336	336
15. Outlays:			
A. Disbursements (+) .....	1,578	1,578	1,578
B. Collections (-) .....			



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10.33.29  
(MAX-BE133E04)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	20

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,284	37,284	37,284
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	405	405	405
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-403	-403	-403
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,488	1,488	1,488
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	38,773	38,773	38,773

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,231	2,231	2,231
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.....	36,543	36,543	36,543
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.....	38,774	38,774	38,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	48,372	48,372	48,372
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-1,652	-1,652	-1,652
C. Undelivered orders.....	25,272	25,272	25,272
D. Accounts payable.....	5,651	5,651	5,651
15. Outlays:			
A. Disbursements (+) .....	20,247	20,247	20,247
B. Collections (-) .....	-405	-405	-405

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SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,231
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2,231

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,112	1,112	1,112
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.....	1,112	1,112	1,112

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	155	155	155
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.....	957	957	957
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.....	1,112	1,112	1,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	286	286	286
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.....	291	291	291
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+) .....	113	113	113
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	155
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	155

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	847	847	847
B. Net transfers, balances, actual.....	-91	-91	-91
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23	23	23
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.....	779	779	779



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

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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.....	160	160	160
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.....	619	619	619
11. Total status of budgetary resources.....	779	779	779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,511	2,511	2,511
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.....	1,434	1,434	1,434
D. Accounts payable.....	780	780	780
15. Outlays:			
A. Disbursements (+) .....	458	458	458
B. Collections (-) .....	-23	-23	-23

11/11/02  
10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Violent crime reduction program

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	160
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	160

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

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JULIE MARTIN  
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	235	235	235
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.....	133	133	133
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	368	368	368

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33	33	33
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.....	327	327	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.....	9	9	9
11. Total status of budgetary resources.....	368	368	368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,457	2,457	2,457
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.....	904	904	904
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	1,451	1,451	1,451
B. Collections (-) .....			

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	33

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

OMB Acct: 015-05-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	242,621	80,000	336,312		658,933
B. Borrowing authority.....	7,680				7,680
C. Contract authority.....					
D. Net transfers.....	-3,340		-3,530		-6,870
E. Other.....	200,585				200,585
2. Unobligated balance:					
A. Brought forward, October 1.....	22,969,647			64,346	23,033,993
B. Net transfers, balances, actual.....	9,309				9,309
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	278,896		3,331		282,227
2. Receivable from Federal sources.....	3,863		1,656		5,519
B. Change in unfilled customer orders:					
1. Advance received.....	-45,679				-45,679
2. Without advance from Federal sources...	32,581		4,743		37,324
C. Anticipated for rest of year, w/o advance	221,094		9,770		230,864
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,959			14	31,973
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	23,949,214	80,000	352,282	64,361	24,445,857

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

OMB Acct: 015-05-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	4,356		570	4,976
2. Total, Category B.....	111,998		168,581	7,096	287,675
3. Exempt from apportionment.....	211,185				211,185
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	194,897		6,860		201,757
3. Exempt from apportionment.....	180,198				180,198
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	742,077	71,828	174,613	56,632	1,045,150
2. Anticipated.....	72,030		2,228		74,258
B. Exempt from apportionment.....	22,366,106				22,366,106
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	70,677	3,817		62	74,556
11. Total status of budgetary resources.....	23,949,216	80,000	352,282	64,360	24,445,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,419,712			102,121	14,521,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-78,097		-1,656		-79,753
B. Unfilled customer orders from Fed. sources	-114,027		-4,743		-118,770
C. Undelivered orders.....	14,639,004	541	27,083	52,659	14,719,287
D. Accounts payable.....	170,106	549	17,895	18,901	207,451
15. Outlays:					
A. Disbursements (+) .....	432,651	3,266	130,463	38,211	604,591
B. Collections (-) .....	-233,217		-3,331		-236,548

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

OMB Acct: 015-05-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,398	510	33	1,203	537
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,379			367	48
2. Receivable from Federal sources.....	-599			-223	
B. Change in unfilled customer orders:					
1. Advance received.....					-48
2. Without advance from Federal sources...	-303			-224	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,957	182	967	846	238
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	30,834	692	1,001	1,970	775



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

OMB Acct: 015-05-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,744	180	972	686	113
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	658			-43	
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.....	5,432	511	28	1,327	661
11. Total status of budgetary resources.....	30,833	691	1,000	1,971	774
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,029	50,109	30,162	5,577	20,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-152			-182	
B. Unfilled customer orders from Fed. sources	-102			-158	
C. Undelivered orders.....	7,546	9,947	29,823	4,980	14,091
D. Accounts payable.....	1,090	10,067	8	187	2,256
15. Outlays:					
A. Disbursements (+) .....	28,992	30,092	337	992	3,982
B. Collections (-) .....	-1,379			-367	

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

OMB Acct: 015-05-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	368	1,432	96	1,592	877
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18			1	
2. Receivable from Federal sources.....	-4			-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	336	203		25	539
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	706	1,635	96	1,617	1,417

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

OMB Acct: 015-05-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	202	93		8	84
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-71				
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.....	575	1,543	96	1,610	1,333
11. Total status of budgetary resources.....	707	1,636	96	1,618	1,417
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,681	5,355	91	1,967	2,369
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-83			-15	-81
B. Unfilled customer orders from Fed. sources	-143			-905	
C. Undelivered orders.....	2,286	3,620	80	2,716	1,012
D. Accounts payable.....	20	373		41	315
15. Outlays:					
A. Disbursements (+) .....	411	1,253	11	115	666
B. Collections (-) .....	-18			-1	

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

OMB Acct: 015-05-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					658,933
B. Borrowing authority.....					7,680
C. Contract authority.....					
D. Net transfers.....					-6,870
E. Other.....					200,585
2. Unobligated balance:					
A. Brought forward, October 1.....	1,776	402	308	14,532	23,048,525
B. Net transfers, balances, actual.....					9,309
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-7			1,806	284,033
2. Receivable from Federal sources.....	11			-816	4,703
B. Change in unfilled customer orders:					
1. Advance received.....				-48	-45,727
2. Without advance from Federal sources...	-8			-547	36,777
C. Anticipated for rest of year, w/o advance					230,864
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	77	298		28,668	60,641
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	1,850	700	308	43,601	24,489,458

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

OMB Acct: 015-05-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		7		7	4,983
2. Total, Category B.....	15			27,097	314,772
3. Exempt from apportionment.....					211,185
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5			549	202,306
3. Exempt from apportionment.....					180,198
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,045,150
2. Anticipated.....					74,258
B. Exempt from apportionment.....					22,366,106
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,829	693	308	15,946	90,502
11. Total status of budgetary resources.....	1,849	700	308	43,600	24,489,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,324	2,074		158,192	14,680,025
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23			-536	-80,289
B. Unfilled customer orders from Fed. sources	-86			-1,394	-120,164
C. Undelivered orders.....	1,332	460		77,893	14,797,180
D. Accounts payable.....	6	645		15,008	222,459
15. Outlays:					
A. Disbursements (+) .....	37	678		67,566	672,157
B. Collections (-) .....	7			-1,758	-238,306

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

Contacts: ROSEMARY BONNER  
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OMB Acct: 015-08-0104  
 Tres Acct: 20-0104

JULIE MARTIN  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	23,000			105,680	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		18,892		-18,892	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,618		1,988		1,906
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,638	4,733	3,258	183
2. Receivable from Federal sources.....		156	-4,481	24	-217
B. Change in unfilled customer orders:					
1. Advance received.....		8	-19		
2. Without advance from Federal sources...		18,153	27	7,596	4
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,957		124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	24,618	48,847	6,205	97,665	2,001

Agency: Department of the Treasury  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,799	10,412	2,332	45,352	1,780
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		33,923	2,157	5,939	14
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,820	4,512	1,716	46,375	207
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.....	24,619	48,847	6,205	97,666	2,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176		3,782		33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-156	-280	-24	-69
B. Unfilled customer orders from Fed. sources		-18,153	-378	-7,596	-4
C. Undelivered orders.....	2,580	26,542	2,590	12,841	841
D. Accounts payable.....	203	410	24	3,884	
15. Outlays:					
A. Disbursements (+) .....	1,192	17,383	6,812	34,566	1,147
B. Collections (-) .....		-11,645	-4,714	-3,258	-183

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

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OMB Acct: 015-08-0104  
 Tres Acct: 20-0104

JULIE MARTIN  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	3,799	10,412	2,332	45,352	1,780
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	3,799				
02/04: 001 - Full Year Appropriation		10,412			
01/03: 001 - Full Year Appropriation			2,332		
/02: 001 - Full Year Appropriation				45,352	
00/02: 001 - Full Year Apportionment					1,780
Category B - Reimbursable - subtotal		33,923	2,157	5,939	14
Breakout of Category B - Reimbursable Obligations					
02/04: 001 - Full Year Appropriation		33,923			
01/03: 001 - Full Year Appropriation			2,157		
/02: 001 - Full Year Appropriation				5,939	
00/02: 001 - Full Year Apportionment					14



Agency: Department of the Treasury  
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JULIE MARTIN  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	128,680				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,512	382	10	70	1,131
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	19,812	3,753			85
2. Receivable from Federal sources.....	-4,518	-1,377		-2	-23
B. Change in unfilled customer orders:					
1. Advance received.....	-11				
2. Without advance from Federal sources...	25,780	-2,363		4	-60
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,081	3,034	66	43	1,301
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	179,336	3,429	76	115	2,434

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

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OMB Acct: 015-08-0104  
 Tres Acct: 20-0104

JULIE MARTIN  
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	UNEXPIRD TOTAL	/ 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.....	63,675	2,121	62	18	384
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	42,033	148		5	18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	73,630				
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.....		1,161	14	93	2,032
11. Total status of budgetary resources.....	179,338	3,430	76	115	2,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,991	20,720	313	136	1,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-529	-17		-28	-1
B. Unfilled customer orders from Fed. sources	-26,131	-3,009		-28	-811
C. Undelivered orders.....	45,394	9,960	32	44	1,255
D. Accounts payable.....	4,521	82	-14	-4	6
15. Outlays:					
A. Disbursements (+) .....	61,100	16,679	291	129	111
B. Collections (-) .....	-19,800	-3,753			-85

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Federal Law Enforcement Training Center  
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER  
9122672806

OMB Acct: 015-08-0104  
Tres Acct: 20-0104

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9122672400

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,121	62	18	384
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	2,121			
00/01: 001 - Full Year Appropriation		62		
99/01: 001 - Full Year Apportionment			18	
/00: 001 - Full Year Apportionment				384
Category B - Reimbursable - subtotal	148		5	18
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation	148			
99/01: 001 - Full Year Apportionment			5	
/00: 001 - Full Year Apportionment				18

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

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JULIE MARTIN  
 9122672400

	98 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	602	2	217	1,262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		215			
2. Receivable from Federal sources.....		-93			-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,440			2
C. Anticipated 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	1,004			149
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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	4,170	2	217	1,410

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

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 9122672806

OMB Acct: 015-08-0104  
 Tres Acct: 20-0104

JULIE MARTIN  
 9122672400

98 / 00	/ 99	98 / 99	97 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B..... 7
- 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.....
- 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..... 24            4,162            2            217            1,407

11. Total status of budgetary resources..... 24            4,169            2            217            1,410

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1..... 7            1,297                                  126

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable..... -9
- B. Unfilled customer orders from Fed. sources -27
- C. Undelivered orders..... 1            192                       17
- D. Accounts payable..... 1            1

15. Outlays:

- A. Disbursements (+) ..... 228
- B. Collections (-) ..... -215

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Federal Law Enforcement Training Center  
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Contacts: ROSEMARY BONNER  
9122672806

OMB Acct: 015-08-0104  
Tres Acct: 20-0104

JULIE MARTIN  
9122672400

/ 99  
EXPIRED

/ 98  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal 7  
Breakout of Category B - Direct Obligations  
/99: 001 - Full Year Apportionment 7  
Category B - Reimbursable - subtotal  
Breakout of Category B - Reimbursable Obligations 3  
/98: 001 - Full Year Apportionment 3

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

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OMB Acct: 015-08-0104  
 Tres Acct: 20-0104

JULIE MARTIN  
 9122672400

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					128,680
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	998	33	4,728	10,240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				4,053	23,865
2. Receivable from Federal sources.....				-1,498	-6,016
B. Change in unfilled customer orders:					
1. Advance received.....					-11
2. Without advance from Federal sources...				23	25,803
C. Anticipated 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			5,605	9,686
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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	998	33	12,913	192,249

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

Contacts: ROSEMARY BONNER  
 9122672806

OMB Acct: 015-08-0104  
 Tres Acct: 20-0104

JULIE MARTIN  
 9122672400

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				2,592	66,267
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				174	42,207
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					73,630
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	998	33	10,147	10,147
12. Obligated balance, net as of October 1.....	4	998	33	12,912	192,250
RELATION OF OBLIGATIONS TO OUTLAYS					
13. Obligated balance transferred, net.....	2	40		24,015	28,006
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-55	-584
B. Unfilled customer orders from Fed. sources				-6,342	-32,473
C. Undelivered orders.....				11,501	56,895
D. Accounts payable.....		40		111	4,632
15. Outlays:					
A. Disbursements (+) .....				17,438	78,538
B. Collections (-) .....				-4,053	-23,853



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Salaries and expenses

Contacts: ROSEMARY BONNER  
 9122672806

OMB Acct: 015-08-0104  
 Tres Acct: 20-8360

JULIE MARTIN  
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
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.....	9	9	9

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Federal Law Enforcement Training Center  
Acct: Salaries and expenses

Contacts: ROSEMARY BONNER  
9122672806

OMB Acct: 015-08-0104  
Tres Acct: 20-8360

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.....			
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	9	9
11. Total status of budgetary resources.....	9	9	9
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133	133	133
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 (+) .....	133	133	133
B. Collections (-) .....			

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 015-08-0105  
 Tres Acct: 20-0105

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	41,934	41,934	41,934
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,585	40,585	40,585
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.....	1,896	1,896	1,896
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	84,415	84,415	84,415

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: JARED LEICHT  
 2025010235

OMB Acct: 015-08-0105  
 Tres Acct: 20-0105

GERARD EDWARDS  
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,174	20,174	20,174
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,240	64,240	64,240
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.....	84,414	84,414	84,414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,993	33,993	33,993
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	30,888	30,888	30,888
D. Accounts payable.....			
	129	129	129
15. Outlays:			
A. Disbursements (+) .....			
	21,255	21,255	21,255
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,786

Agency: Department of the Treasury  
Bureau: Federal Law Enforcement Training Center  
Acct: Acquisition, construction, improvements, and related expenses

Contacts: JARED LEICHT  
2025010235

OMB Acct: 015-08-0105  
Tres Acct: 20-0105

GERARD EDWARDS  
2025013258

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,174
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	20,174

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	64,934			105,680	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		18,892		-18,892	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,212		1,988		1,906
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,638	4,733	3,258	183
2. Receivable from Federal sources.....		156	-4,481	24	-217
B. Change in unfilled customer orders:					
1. Advance received.....		8	-19		
2. Without advance from Federal sources...		18,153	27	7,596	4
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,896		3,957		124
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	109,042	48,847	6,205	97,665	2,001

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	00 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	23,973	10,412	2,332	45,352	1,780
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		33,923	2,157	5,939	14
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	85,060	4,512	1,716	46,375	207
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				
11. Total status of budgetary resources.....	109,042	48,847	6,205	97,666	2,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,302		3,782		33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-156	-280	-24	-69
B. Unfilled customer orders from Fed. sources		-18,153	-378	-7,596	-4
C. Undelivered orders.....	33,468	26,542	2,590	12,841	841
D. Accounts payable.....	332	410	24	3,884	
15. Outlays:					
A. Disbursements (+) .....	22,580	17,383	6,812	34,566	1,147
B. Collections (-) .....		-11,645	-4,714	-3,258	-183

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	170,614				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,106	382	10	70	1,131
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	19,812	3,753			85
2. Receivable from Federal sources.....	-4,518	-1,377		-2	-23
B. Change in unfilled customer orders:					
1. Advance received.....	-11				
2. Without advance from Federal sources...	25,780	-2,363		4	-60
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,977	3,034	66	43	1,301
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	263,760	3,429	76	115	2,434



Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 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.....	83,849	2,121	62	18	384
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	42,033	148		5	18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	137,870				
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	1,161	14	93	2,032
11. Total status of budgetary resources.....	263,761	3,430	76	115	2,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,117	20,720	313	136	1,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-529	-17		-28	-1
B. Unfilled customer orders from Fed. sources	-26,131	-3,009		-28	-811
C. Undelivered orders.....	76,282	9,960	32	44	1,255
D. Accounts payable.....	4,650	82	-14	-4	6
15. Outlays:					
A. Disbursements (+) .....	82,488	16,679	291	129	111
B. Collections (-) .....	-19,800	-3,753			-85

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	602	2	217	1,262
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		215			
2. Receivable from Federal sources.....		-93			-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,440			2
C. Anticipated 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	1,004			149
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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	4,170	2	217	1,410

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	98 / 00	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		7			
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.....					
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.....	24	4,162	2	217	1,407
11. Total status of budgetary resources.....	24	4,169	2	217	1,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	1,297			126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-9
B. Unfilled customer orders from Fed. sources		-2,467			-27
C. Undelivered orders.....	1	192			17
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+) .....		228			
B. Collections (-) .....		-215			

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					170,614
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	998	33	4,728	50,834
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				4,053	23,865
2. Receivable from Federal sources.....				-1,498	-6,016
B. Change in unfilled customer orders:					
1. Advance received.....					-11
2. Without advance from Federal sources...				23	25,803
C. Anticipated 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			5,605	11,582
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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	998	33	12,913	276,673

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL

OMB Acct: 015-08-  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				2,592	86,441
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				174	42,207
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					137,870
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	998	33	10,147	10,156
11. Total status of budgetary resources.....	4	998	33	12,912	276,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	40		24,015	62,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-55	-584
B. Unfilled customer orders from Fed. sources				-6,342	-32,473
C. Undelivered orders.....				11,501	87,783
D. Accounts payable.....		40		111	4,761
15. Outlays:					
A. Disbursements (+) .....				17,438	99,926
B. Collections (-) .....				-4,053	-23,853

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,827	99,749	107,576		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				7	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.....				374	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,827	99,749	107,576	380	1

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,827	99,414	107,241		
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.....		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.....					
11. Total status of budgetary resources.....	7,827	99,749	107,576	380	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,810		7,810	56,161	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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

	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	7,827	99,414
Breakout of Category B - Direct Obligations		
/X: 001 - Full Year Apportionment	7,827	
/02: 001 - Full Year Appropriation		99,414



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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				107,576
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27		35	35
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.....			374	374
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	27		408	107,984

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				107,241
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.....				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.....	27		409	409
11. Total status of budgetary resources.....	27		409	107,985
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	68	412	56,667	64,477
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	412	440	81,991
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	65		55,853	89,354
B. Collections (-) .....				

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

OMB Acct: 015-09-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,827	99,749	107,576		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				7	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.....				374	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,827	99,749	107,576	380	1

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

OMB Acct: 015-09-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,827	99,414	107,241		
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.....		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.....				380	2
11. Total status of budgetary resources.....	7,827	99,749	107,576	380	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,810		7,810	56,161	26
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.....	7,827	73,724	81,551		25
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	7,810	25,691	33,501	55,787	1
B. Collections (-) .....					

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

OMB Acct: 015-09-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				107,576
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27		35	35
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.....			374	374
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	27		408	107,984

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

OMB Acct: 015-09-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				107,241
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.....				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.....	27		409	409
11. Total status of budgetary resources.....	27		409	107,985
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	68	412	56,667	64,477
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	412	440	81,991
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	65		55,853	89,354
B. Collections (-) .....				

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: NEVELYN JONES  
 2028748205

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

VIVIAN COOPER  
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,174	7,174	7,174
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,067	2,067	2,067
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.....	9,241	9,241	9,241

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

Contacts: NEVELYN JONES  
 2028748205

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

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.....			
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.....	9,241	9,241	9,241
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.....	9,241	9,241	9,241
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 (-) .....	-2,067	-2,067	-2,067



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

Contacts: NEVELYN JONES  
 2028748205

OMB Acct: 015-10-0114  
 Tres Acct: 89-0114                      20

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.....	3,994	3,994	3,994
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.....	3,994	3,994	3,994

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

Contacts: NEVELYN JONES  
 2028748205

OMB Acct: 015-10-0114  
 Tres Acct: 89-0114                      20

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.....			
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.....	3,994	3,994	3,994
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.....	3,994	3,994	3,994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,484	1,484	1,484
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,430	1,430	1,430
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	53	53	53
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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                    GRAND  
UNEXPIRD                    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.....
  - 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.....

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.....			
11. Total status of budgetary resources.....			
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.....	1,633	1,633	1,633
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,000	5,000	5,000
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,000	5,000	5,000
B. Collections (-) .....			

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

Contacts: CARLA SPARKS  
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OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

JACKIE PETTIT  
 3044807051

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				212,850	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	921	9,220		-10,141	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,966		6,845		13,311
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				34,864	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				26,924	
C. Anticipated for rest of year, w/o advance				67,498	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,554				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	5,441	9,220	6,845	331,995	13,311

Agency: Department of the Treasury  
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	979	1,903	3,905	112,591	-8,473
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				90,906	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,962	7,317	2,940	110,777	21,784
2. Anticipated.....				17,721	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500				
11. Total status of budgetary resources.....	5,441	9,220	6,845	331,995	13,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	895		2,547		2,629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-26,924	
C. Undelivered orders.....	1,094	1,640	3,002	75,096	35
D. Accounts payable.....	138	131	93	8,777	76
15. Outlays:					
A. Disbursements (+) .....	-913	132	3,357	119,624	-5,955
B. Collections (-) .....				-34,864	



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 (In thousands of dollars)

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

Contacts: CARLA SPARKS  
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OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	979	1,903	3,905	112,591	-8,473
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	977				
/X: 002 - Emergency Response Funds	2				
02/04: 001 - Full Year Appropriation		1,903			
01/03: 001 - Full Year Appropriation			3,905		
/02: 001 - Full Year Appropriation				112,591	
01/02: 001 - Full Year Appropriation					-8,473
Category B - Reimbursable - subtotal				90,906	
Breakout of Category B - Reimbursable Obligations					
/02: 001 - Full Year Appropriation				90,906	

Agency: Department of the Treasury  
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 Acct: Salaries and expenses

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

JACKIE PETTIT  
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	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		212,850			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,009	24,131	386		37
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		34,864	12,287		
2. Receivable from Federal sources.....			-8,501		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		26,924	-3,033		
C. Anticipated for rest of year, w/o advance		67,498			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,554	4,655		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	1,009	367,821	5,795		37

Agency: Department of the Treasury  
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 Tres Acct: 20-1801

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	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	822	111,727	4,253		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		90,906	143		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	187	145,967			
2. Anticipated.....		17,721			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,500	1,398		37
11. Total status of budgetary resources.....	1,009	367,821	5,795		37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	610	6,681	21,306	196	1,302
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.....	426	-26,924	-7,394	63	310
D. Accounts payable.....	10	81,293	9,641		22
15. Outlays:					
A. Disbursements (+) .....	996	117,241	29,685	133	970
B. Collections (-) .....		-34,864	-12,287		

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

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

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	00 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	822	4,253
Breakout of Category B - Direct Obligations		
00/02: 001 - Full Year Apportionment	822	
/01: 001 - Full Year Appropriation		4,253
Category B - Reimbursable - subtotal		143
Breakout of Category B - Reimbursable Obligations		
/01: 001 - Full Year Appropriation		143

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 Tres Acct: 20-1801

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	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	828	247	2,622	1	243
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	362		6		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-351				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	674	13	203		205
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	1,514	261	2,831	1	448

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	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22		2		20
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2				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.....	1,489	261	2,830		424
11. Total status of budgetary resources.....	1,513	261	2,832		449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,212	381	785	50	1,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,737		-1,361		
C. Undelivered orders.....	2,357	272	1,944	50	1,005
D. Accounts payable.....	5		40		
15. Outlays:					
A. Disbursements (+) .....	1,287	96	-39		154
B. Collections (-) .....	-362		-6		

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
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OMB Acct: 015-10-1801  
Tres Acct: 20-1801

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	22	2	20
Breakout of Category B - Direct Obligations			
/00: 001 - Full Year Apportionment	22		
/99: 001 - Full Year Apportionment		2	
/98: 001 - Full Year Apportionment			20
Category B - Reimbursable - subtotal	2		5
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Full Year Apportionment	2		
/98: 001 - Full Year Apportionment			5

Agency: Department of the Treasury  
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OMB Acct: 015-10-1801  
 Tres Acct: 20-1801

JACKIE PETTIT  
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	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				212,850
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,671	576	6,611	30,742
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			12,655	47,519
2. Receivable from Federal sources.....			-8,501	-8,501
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-3,384	23,540
C. Anticipated for rest of year, w/o advance				67,498
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	38	11	5,799	7,353
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	1,709	587	13,183	381,004



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 Tres Acct: 20-1801

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 3044807051

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	10		4,307	116,034
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			150	91,056
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				145,967
2. Anticipated.....				17,721
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.....	1,699	587	8,725	10,225
11. Total status of budgetary resources.....	1,709	587	13,183	381,004
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	533	11	28,116	34,797
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources	-134		-10,626	-37,550
C. Undelivered orders.....	513		16,155	97,448
D. Accounts payable.....	119		837	10,062
15. Outlays:				
A. Disbursements (+) .....	7		32,293	149,534
B. Collections (-) .....			-12,655	-47,519

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Agency: Department of the Treasury  
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Contacts: CARLA SPARKS  
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OMB Acct: 015-10-1801  
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/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	10
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	10

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
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 Tres Acct: 20-5445

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,182		15,182		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		16,400	16,400	43	99
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.....				17	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,182	16,400	31,582	60	100

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
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 Tres Acct: 20-5445

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	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		11,169	11,169	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.....	15,182	5,232	20,414		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				59	100
11. Total status of budgetary resources.....	15,182	16,401	31,583	60	100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,590	2,590	840	181
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.....		2,082	2,082	353	131
D. Accounts payable.....		984	984	7	
15. Outlays:					
A. Disbursements (+) .....		10,692	10,692	464	50
B. Collections (-) .....					

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Tres Acct: 20-5445

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01 / 02  
UNEXPIRD

00 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
01/02: 001 - Full Year Appropriation  
00/01: 001 - Full Year Apportionment

11,169  
11,169

1  
1

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SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 015-10-1801  
Tres Acct: 20-5445

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	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			15,182
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20	162	16,562
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.....		17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20	180	31,762

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
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OMB Acct: 015-10-1801  
 Tres Acct: 20-5445

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	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		1	11,170
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.....			20,414
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19	178	178
11. Total status of budgetary resources.....	19	179	31,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60	1,081	3,671
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.....	60	544	2,626
D. Accounts payable.....		7	991
15. Outlays:			
A. Disbursements (+) .....		514	11,206
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	389	389	389
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18	18	18
2. Receivable from Federal sources.....			
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.....	407	407	407



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.....	13	13	13
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18	18	18
2. Anticipated.....			
B. Exempt from apportionment.....	376	376	376
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.....	407	407	407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
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.....	10	10	10
15. Outlays:			
A. Disbursements (+) .....	13	13	13
B. Collections (-) .....	-18	-18	-18

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	168,534	168,534	168,534
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.....	168,534	168,534	168,534

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.....	124,065	124,065	124,065
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.....	44,470	44,470	44,470
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.....	168,534	168,534	168,534
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	124,065	124,065	124,065
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: 20-1850

BERNICE MAYS  
 2028748652

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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	1	4	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	2	1	4	4

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	/ 97 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.....	1	2	1	4	4
11. Total status of budgetary resources.....	1	2	1	4	4
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,357,000	1,357,000	1,357,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,357,000	1,357,000	1,357,000

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.....	352,858	352,858	352,858
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.....	1,004,142	1,004,142	1,004,142
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.....	1,357,000	1,357,000	1,357,000
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 (+) .....	352,858	352,858	352,858
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	6,000	6,000	6,000



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.....	2,779	2,779	2,779
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.....	3,221	3,221	3,221
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.....	6,000	6,000	6,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,466	20,466	20,466
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.....	19,295	19,295	19,295
15. Outlays:			
A. Disbursements (+) .....	3,951	3,951	3,951
B. Collections (-) .....			

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

Contacts: LAVERNE TRIPLETT  
 2028748262

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

VIVIAN COOPER  
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,582	3,582	3,582
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	9,418	9,418	9,418
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.....	13,000	13,000	13,000

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

Contacts: LAVERNE TRIPLETT  
 2028748262

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

VIVIAN COOPER  
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,507	3,507	3,507
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.....	75	75	75
2. Anticipated.....	9,418	9,418	9,418
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.....	13,000	13,000	13,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,038	1,038	1,038
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 (+) .....	3,507	3,507	3,507
B. Collections (-) .....			

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,775,000	3,775,000	3,775,000
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.....	6,241	6,241	6,241
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.....	3,781,241	3,781,241	3,781,241

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.....	445,291	445,291	445,291
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.....	3,335,950	3,335,950	3,335,950
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.....	3,781,241	3,781,241	3,781,241
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 (+) .....	445,291	445,291	445,291
B. Collections (-) .....	-6,241	-6,241	-6,241

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

Contacts: CARLA SPARKS  
 3044807083

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

JACKIE PETTIT  
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	84,000	84,000	84,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,012	29,012	29,012
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.....	113,012	113,012	113,012

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

Contacts: CARLA SPARKS  
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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.....	57,283	57,283	57,283
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.....	55,729	55,729	55,729
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.....	113,012	113,012	113,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,094	28,094	28,094
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.....	56,960	56,960	56,960
15. Outlays:			
A. Disbursements (+) .....	28,416	28,416	28,416
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(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: 20-1706

VIVIAN COOPER  
2028748652

/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....
  - 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.....



11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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: 20-1706

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.....			
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.....	32,496	32,496	32,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	32,496	32,496	32,496
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	117,452	117,452	117,452
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.....	117,452	117,452	117,452

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.....	46,281	46,281	46,281
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.....	71,171	71,171	71,171
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.....	117,452	117,452	117,452
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,457	20,457	20,457
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.....	1,690	1,690	1,690
15. Outlays:			
A. Disbursements (+) .....	65,048	65,048	65,048
B. Collections (-) .....			

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: 20-1741

BERNICE MAYS  
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,287,000	1,287,000	1,287,000
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.....	3,149	3,149	3,149
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.....	1,290,149	1,290,149	1,290,149

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: 20-1741

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.....	825,375	825,375	825,375
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.....	464,774	464,774	464,774
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.....	1,290,149	1,290,149	1,290,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,019	72,019	72,019
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.....	1,203	1,203	1,203
15. Outlays:			
A. Disbursements (+) .....	896,190	896,190	896,190
B. Collections (-) .....	-3,149	-3,149	-3,149

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

Contacts: LAVERNE TRIPLETT  
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OMB Acct: 015-10-1895  
 Tres Acct: 20-1742

VIVIAN COOPER  
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	111	111	111
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	15,111	15,111	15,111

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.....	786	786	786
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	14,325	14,325	14,325
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.....	15,111	15,111	15,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
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.....	105	105	105
15. Outlays:			
A. Disbursements (+) .....	740	740	740
B. Collections (-) .....	-111	-111	-111

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	140,000	140,000	140,000
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.....	140,000	140,000	140,000



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.....	67,969	67,969	67,969
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.....	72,031	72,031	72,031
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.....	140,000	140,000	140,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	649	649	649
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.....	5,969	5,969	5,969
15. Outlays:			
A. Disbursements (+) .....	62,648	62,648	62,648
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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  
 202-874-8707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,324	11,324	11,324
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,902	10,902	10,902
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.....	22,226	22,226	22,226

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  
 202-874-8707

	/ 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.....	10,195	10,195	10,195
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	12,031	12,031	12,031
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.....	22,226	22,226	22,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	739	739	739
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 (+) .....	10,934	10,934	10,934
B. Collections (-) .....	-10,902	-10,902	-10,902

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

OMB Acct: 015-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,785,034		15,182		217,850
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	921	9,220			-10,141
E. Other.....	9,418				
2. Unobligated balance:					
A. Brought forward, October 1.....	223,393			6,845	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	22,488				34,864
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					26,924
C. Anticipated for rest of year, w/o advance					67,498
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,554				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,042,808	9,220	15,182	6,845	336,995

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

OMB Acct: 015-10-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	508,860				
2. Total, Category B.....	979	1,903		3,905	112,591
3. Exempt from apportionment.....	1,417,347				5,000
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					90,906
3. Exempt from apportionment.....	10,195				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,397,955	7,317	15,182	2,940	110,777
2. Anticipated.....	9,418				17,721
B. Exempt from apportionment.....	1,696,555				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,500				
11. Total status of budgetary resources.....	7,042,808	9,220	15,182	6,845	336,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,039			2,547	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-26,924
C. Undelivered orders.....	4,157	1,640		3,002	75,096
D. Accounts payable.....	118,904	131		93	8,777
15. Outlays:					
A. Disbursements (+) .....	1,992,801	132		3,357	124,624
B. Collections (-) .....	-22,488				-34,864

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

OMB Acct: 015-10-  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			7,018,066		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....			9,418		
2. Unobligated balance:					
A. Brought forward, October 1.....	29,711	1,009	260,958	386	43
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			57,352	12,287	
2. Receivable from Federal sources.....				-8,501	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			26,924	-3,033	
C. Anticipated for rest of year, w/o advance			67,498		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,554	4,655	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,711	1,009	7,441,770	5,795	60

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

OMB Acct: 015-10-  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			508,860		
2. Total, Category B.....	2,696	822	122,896	4,253	1
3. Exempt from apportionment.....			1,422,347		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			90,906	143	
3. Exempt from apportionment.....			10,195		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	27,016	187	3,561,374		
2. Anticipated.....			27,139		
B. Exempt from apportionment.....			1,696,555		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,500	1,398	59
11. Total status of budgetary resources.....	29,712	1,009	7,441,771	5,795	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,219	610	188,415	21,306	1,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-26,924	-7,394	
C. Undelivered orders.....	2,117	426	86,438	9,641	416
D. Accounts payable.....	1,060	10	128,975	651	7
15. Outlays:					
A. Disbursements (+) .....	4,737	996	2,126,647	29,685	597
B. Collections (-) .....			-57,352	-12,287	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 015-10-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	828	99	247	2,623
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		362			6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-351			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		674		13	203
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37	1,514	100	261	2,832



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

OMB Acct: 015-10-  
 Tres Acct:

	99 / 01	/ 00	99 / 00	98 / 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		22			2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37	1,489	100	261	2,831
11. Total status of budgetary resources.....	37	1,513	100	261	2,833
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,302	2,212	181	381	785
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1,737			-1,361
C. Undelivered orders.....	310	2,357	131	272	1,944
D. Accounts payable.....	22	5			40
15. Outlays:					
A. Disbursements (+) .....	970	1,287	50	96	-39
B. Collections (-) .....		-362			-6

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 015-10-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21	245	1,672	576	6,777
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					12,655
2. Receivable from Federal sources.....					-8,501
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-3,384
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		205	38	11	5,816
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	21	450	1,710	587	13,367

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

OMB Acct: 015-10-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		20	10		4,308
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5			150
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.....	19	426	1,700	587	8,907
11. Total status of budgetary resources.....	19	451	1,710	587	13,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110	1,340	533	11	29,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-134		-10,626
C. Undelivered orders.....	110	1,005	513		16,699
D. Accounts payable.....			119		844
15. Outlays:					
A. Disbursements (+) .....		154	7		32,807
B. Collections (-) .....					-12,655

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

OMB Acct: 015-10-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	7,018,066
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	9,418
2. Unobligated balance:	
A. Brought forward, October 1.....	267,735
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	70,007
2. Receivable from Federal sources.....	-8,501
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	23,540
C. Anticipated for rest of year, w/o advance	67,498
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,370
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	7,455,137

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

OMB Acct: 015-10-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	508,860
2. Total, Category B.....	127,204
3. Exempt from apportionment.....	1,422,347
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	91,056
3. Exempt from apportionment.....	10,195
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	3,561,374
2. Anticipated.....	27,139
B. Exempt from apportionment.....	1,696,555
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,407
11. Total status of budgetary resources.....	7,455,137
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	217,612
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	-37,550
C. Undelivered orders.....	103,137
D. Accounts payable.....	129,819
15. Outlays:	
A. Disbursements (+) .....	2,159,454
B. Collections (-) .....	-70,007

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

Contacts: PAMELA SINCLAIR  
 2026222953

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

CYNTHIA BOYD  
 2026222953

	/ 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.....	49,272	49,272			49,272
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	993	993	238,507	238,507	239,500
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,545,648	1,545,648			1,545,648
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	1,584,984	1,584,984			1,584,984
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..	-38,523	-38,523			-38,523
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,142,373	3,142,373	238,507	238,507	3,380,880

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

Contacts: PAMELA SINCLAIR  
 2026222953

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

CYNTHIA BOYD  
 2026222953

	/ 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.....	1,556,391	1,556,391			1,556,391
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.....	1,585,982	1,585,982			1,585,982
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.....	3,142,373	3,142,373	238,507	238,507	3,380,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,130	337,130			337,130
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 (+) .....	1,563,727	1,563,727			1,563,727
B. Collections (-) .....	-1,545,648	-1,545,648			-1,545,648

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: PAMELA SINCLAIR  
2026222953

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

CYNTHIA BOYD  
2026222953

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,556,391
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,556,391



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.....	49,272	49,272			49,272
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	993	993	238,507	238,507	239,500
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,545,648	1,545,648			1,545,648
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	1,584,984	1,584,984			1,584,984
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..	-38,523	-38,523			-38,523
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,142,373	3,142,373	238,507	238,507	3,380,880

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.....	1,556,391	1,556,391			1,556,391
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.....	1,585,982	1,585,982			1,585,982
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			238,507	238,507	238,507
11. Total status of budgetary resources.....	3,142,373	3,142,373	238,507	238,507	3,380,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,130	337,130			337,130
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.....	329,794	329,794			329,794
15. Outlays:					
A. Disbursements (+) .....	1,563,727	1,563,727			1,563,727
B. Collections (-) .....	-1,545,648	-1,545,648			-1,545,648

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	44,431		810,316		854,747
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		405			405
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,561			150	3,711
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			2,051		2,051
2. Receivable from Federal sources.....			5,582		5,582
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			383		383
C. Anticipated for rest of year, w/o advance			41,984		41,984
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	261				261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	48,253	405	860,316	150	909,124

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,646		397,839	29	406,514
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			8,016		8,016
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,347	405	427,246	121	467,119
2. Anticipated.....			27,215		27,215
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.....	261				261
11. Total status of budgetary resources.....	48,254	405	860,316	150	909,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,115			75	8,190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-5,582		-5,582
B. Unfilled customer orders from Fed. sources			-383		-383
C. Undelivered orders.....	13,295		64,512	22	77,829
D. Accounts payable.....	326		63,737		64,063
15. Outlays:					
A. Disbursements (+) .....	2,878		277,606	82	280,566
B. Collections (-) .....			-2,051		-2,051

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
2029277819

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

VICTORIA MCDOWELL  
2029277853

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	8,646	397,839	29
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	3,808		
/X: 002 - Emergency Response Funds	4,838		
/02: 001 - Full Year Appropriation		397,839	
01/02: 001 - Full Year Appropriation			29
Category B - Reimbursable - subtotal		8,016	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation		8,016	

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,193		24	1,286	1,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,741			939	-197
2. Receivable from Federal sources.....	-7,544			-689	140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,015			-219	63
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,643		68	2,025	754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	19,019		92	3,342	2,279

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	/ 01 EXPIRED	00 / 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.....	14,729		4	1,938	-954
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	634			-482	1,060
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.....			89	1,886	2,173
11. Total status of budgetary resources.....	19,020		93	3,342	2,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,105	1,927	919	14,796	9,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,826			-212	-118
B. Unfilled customer orders from Fed. sources	-17,106			-20,139	-247
C. Undelivered orders.....	81,485	1,642	844	29,096	8,228
D. Accounts payable.....	13,109	51		3,176	536
15. Outlays:					
A. Disbursements (+) .....	102,721	234	10	3,214	373
B. Collections (-) .....	-10,741			-939	197

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
2029277819

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

VICTORIA MCDOWELL  
2029277853

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	14,729	4	1,938	-954
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Apportionment	14,729			
99/01: 001 - Full Year Apportionment		4		
/00: 001 - Full Year Apportionment			1,938	
/99: 001 - Full Year Apportionment				-954
Category B - Reimbursable - subtotal	634		-482	1,060
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Apportionment	634			
/00: 001 - Full Year Apportionment			-482	
/99: 001 - Full Year Apportionment				1,060



Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	7,496	2,593	101	16,248
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		37	96		11,616
2. Receivable from Federal sources.....		-35	7		-8,121
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,596	-7		-4,774
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,267	103		19,860
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	35	7,169	2,792	101	34,829

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		862	244		16,823
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-796	14		430
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.....	35	7,103	2,534	101	17,578
11. Total status of budgetary resources.....	35	7,169	2,792	101	34,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	1,792	59		196,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-7		-3,163
B. Unfilled customer orders from Fed. sources			7		-37,485
C. Undelivered orders.....	152	1,820	182		123,449
D. Accounts payable.....					16,872
15. Outlays:					
A. Disbursements (+) .....		402	32		106,986
B. Collections (-) .....		-37	-96		-11,616

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OFFICE OF MANAGEMENT AND BUDGET  
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2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
2029277819

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

VICTORIA MCDOWELL  
2029277853

	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	862	244
Breakout of Category B - Direct Obligations		
/98: 001 - Full Year Apportionment	862	
/97: 001 - Full Year Apportionment		244
Category B - Reimbursable - subtotal	-796	14
Breakout of Category B - Reimbursable Obligations		
/98: 001 - Full Year Apportionment	-796	
/97: 001 - Full Year Apportionment		14

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
2029277819

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

VICTORIA MCDOWELL  
2029277853

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	854,747
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	405
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	19,959
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	13,667
2. Receivable from Federal sources.....	-2,539
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,391
C. Anticipated for rest of year, w/o advance	41,984
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,121
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. 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.....	943,953

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Salaries and expenses

Contacts: PATRICIA BOOMER  
2029277819

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

VICTORIA MCDOWELL  
2029277853

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	423,337
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	8,446
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	467,119
2. Anticipated.....	27,215
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.....	17,839
11. Total status of budgetary resources.....	943,956
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	204,561
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-8,745
B. Unfilled customer orders from Fed. sources	-37,868
C. Undelivered orders.....	201,278
D. Accounts payable.....	80,935
15. Outlays:	
A. Disbursements (+) .....	387,552
B. Collections (-) .....	-13,667

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: Laboratory facilities and headquarters

Contacts: PATRICIA BOOMER  
2029277819

OMB Acct: 015-13-1003  
Tres Acct: 20-1003

VICTORIA MCDOWELL  
2029277853

/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....
  - 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.....

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: Laboratory facilities and headquarters

Contacts: PATRICIA BOOMER  
 2029277819

OMB Acct: 015-13-1003  
 Tres Acct: 20-1003

VICTORIA MCDOWELL  
 2029277853

	/ 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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,164	36,164	36,164
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.....	19,071	19,071	19,071
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	17,092	17,092	17,092
B. Collections (-) .....			

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

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	169,225	169,225	169,225
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.....	169,225	169,225	169,225



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

Contacts: PATRICIA BOOMER  
 2029277819

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

VICTORIA MCDOWELL  
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	169,225	169,225	169,225
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.....	169,225	169,225	169,225
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 (+) .....	169,225	169,225	169,225
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 3,887

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

Contacts: PATRICIA BOOMER  
2029277819

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

VICTORIA MCDOWELL  
2029277853

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	169,225
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	169,225

11/11/02  
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 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL

OMB Acct: 015-13-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	213,656		810,316		1,023,972
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		405			405
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,561			150	3,711
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			2,051		2,051
2. Receivable from Federal sources.....			5,582		5,582
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			383		383
C. Anticipated for rest of year, w/o advance			41,984		41,984
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	261				261
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	217,478	405	860,316	150	1,078,349

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL

OMB Acct: 015-13-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	177,871		397,839	29	575,739
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			8,016		8,016
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,347	405	427,246	121	467,119
2. Anticipated.....			27,215		27,215
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.....	261				261
11. Total status of budgetary resources.....	217,479	405	860,316	150	1,078,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,279			75	44,354
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-5,582		-5,582
B. Unfilled customer orders from Fed. sources			-383		-383
C. Undelivered orders.....	32,366		64,512	22	96,900
D. Accounts payable.....	326		63,737		64,063
15. Outlays:					
A. Disbursements (+) .....	189,195		277,606	82	466,883
B. Collections (-) .....			-2,051		-2,051

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL

OMB Acct: 015-13-  
 Tres Acct:

	/ 01 EXPIRED	00 / 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.....	3,193		24	1,286	1,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,741			939	-197
2. Receivable from Federal sources.....	-7,544			-689	140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,015			-219	63
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,643		68	2,025	754
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	19,019		92	3,342	2,279

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL

OMB Acct: 015-13-  
 Tres Acct:

	/ 01 EXPIRED	00 / 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.....	14,729		4	1,938	-954
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	634			-482	1,060
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.....	3,657		89	1,886	2,173
11. Total status of budgetary resources.....	19,020		93	3,342	2,279
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	167,105	1,927	919	14,796	9,621
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,826			-212	-118
B. Unfilled customer orders from Fed. sources	-17,106			-20,139	-247
C. Undelivered orders.....	81,485	1,642	844	29,096	8,228
D. Accounts payable.....	13,109	51		3,176	536
15. Outlays:					
A. Disbursements (+) .....	102,721	234	10	3,214	373
B. Collections (-) .....	-10,741			-939	197

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL

OMB Acct: 015-13-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	7,496	2,593	101	16,248
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		37	96		11,616
2. Receivable from Federal sources.....		-35	7		-8,121
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,596	-7		-4,774
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,267	103		19,860
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	35	7,169	2,792	101	34,829

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL

OMB Acct: 015-13-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		862	244		16,823
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-796	14		430
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.....	35	7,103	2,534	101	17,578
11. Total status of budgetary resources.....	35	7,169	2,792	101	34,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	1,792	59		196,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-7		-3,163
B. Unfilled customer orders from Fed. sources			7		-37,485
C. Undelivered orders.....	152	1,820	182		123,449
D. Accounts payable.....					16,872
15. Outlays:					
A. Disbursements (+) .....		402	32		106,986
B. Collections (-) .....		-37	-96		-11,616



Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: BUREAU TOTAL

OMB Acct: 015-13-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,023,972
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	405
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	19,959
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	13,667
2. Receivable from Federal sources.....	-2,539
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,391
C. Anticipated for rest of year, w/o advance	41,984
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,121
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. 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.....	1,113,178

Agency: Department of the Treasury  
Bureau: Bureau of Alcohol, Tobacco and Firearms  
Acct: BUREAU TOTAL

OMB Acct: 015-13-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	592,562
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	8,446
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	467,119
2. Anticipated.....	27,215
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.....	17,839
11. Total status of budgetary resources.....	1,113,181
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	240,725
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-8,745
B. Unfilled customer orders from Fed. sources	-37,868
C. Undelivered orders.....	220,349
D. Accounts payable.....	80,935
15. Outlays:	
A. Disbursements (+) .....	573,869
B. Collections (-) .....	-13,667

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
 Tres Acct: 20-0602

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	392,603		2,079,357		2,471,960
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	40,151	3,069	-33,189		10,031
E. Other.....	26,400		-26,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	73,663			22,835	96,498
B. Net transfers, balances, actual.....	41,137				41,137
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27		165,982		166,009
2. Receivable from Federal sources.....			30,436		30,436
B. Change in unfilled customer orders:					
1. Advance received.....			6,729		6,729
2. Without advance from Federal sources...			18,600		18,600
C. Anticipated for rest of year, w/o advance			253,252		253,252
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,247			220	1,467
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	575,228	3,069	2,494,768	23,056	3,096,121

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	134,126	6	994,800	13,810	1,142,742
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			221,748		221,748
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	441,103	3,063	1,278,220	9,246	1,731,632
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.....	575,229	3,069	2,494,769	23,056	3,096,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,062			848	39,910
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-30,436		-30,436
B. Unfilled customer orders from Fed. sources			-18,600		-18,600
C. Undelivered orders.....	119,118	6	132,061	11,900	263,085
D. Accounts payable.....	2,765		107,122	139	110,026
15. Outlays:					
A. Disbursements (+) .....	50,058		977,366	2,400	1,029,824
B. Collections (-) .....	-27		-172,711		-172,738

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
Tres Acct: 20-0602

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	134,126	6	994,800	13,810
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	14,804			
/X: 002 - Emergency Response Funds	106,704			
/X: 006 -	12,618			
02/03: 001 - Full Year Appropriation		6		
/02: 001 - Full Year Appropriation			994,800	
01/02: 001 - Full Year Appropriation				13,810
Category B - Reimbursable - subtotal			221,748	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation			221,748	

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

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OMB Acct: 015-15-0602  
 Tres Acct: 20-0602

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/ 01	00 / 01	99 / 01	/ 00	99 / 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.....	3,154	213	413	1,310	74
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,114			3,054	
2. Receivable from Federal sources.....	-9,095			-633	
B. Change in unfilled customer orders:					
1. Advance received.....	-899			26	
2. Without advance from Federal sources...	-27,158			-3,054	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,297	25	2	2,679	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	30,414	239	415	3,382	75

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

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	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,639	22		1,771	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-254			-675	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,028	216	415	2,286	75
11. Total status of budgetary resources.....	30,414	238	415	3,382	75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	288,686	18,028	10	25,128	3,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,892			-2,581	
B. Unfilled customer orders from Fed. sources	-4,402			-9,732	-4
C. Undelivered orders.....	66,552	10,916	-12	29,474	1,718
D. Accounts payable.....	38,638	1,103	20	-94	277
15. Outlays:					
A. Disbursements (+) .....	236,132	6,007		10,165	1,896
B. Collections (-) .....	-36,215			-3,080	

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
Tres Acct: 20-0602

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	24,639	22	1,771
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	24,639		
00/01: 001 - Full Year Apportionment		22	
/00: 001 - Full Year Apportionment			1,771
Category B - Reimbursable - subtotal	-254		-675
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation	-254		
/00: 001 - Full Year Apportionment			-675



Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

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OMB Acct: 015-15-0602  
 Tres Acct: 20-0602

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	/ 99	98 / 99	97 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,364	562	247	679	97
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	89		1	585	
2. Receivable from Federal sources.....	546			35	
B. Change in unfilled customer orders:					
1. Advance received.....	-28			-11	
2. Without advance from Federal sources...	-1,051			-737	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,528	233	21	800	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,447	795	268	1,352	104

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

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OMB Acct: 015-15-0602  
 Tres Acct: 20-0602

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	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	771		1	250	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-457			-132	
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.....	4,134	795	267	1,233	104
11. Total status of budgetary resources.....	4,447	795	268	1,351	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,484	686	107	10,170	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,641			-273	
B. Unfilled customer orders from Fed. sources	-6,217	-3		-1,943	
C. Undelivered orders.....	17,826	293	87	11,310	68
D. Accounts payable.....	463			76	
15. Outlays:					
A. Disbursements (+) .....	2,345	163		1,022	
B. Collections (-) .....	-61		-1	-574	

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
Tres Acct: 20-0602

JOHN ULRICH  
3172981468

	/ 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	771	1	250
Breakout of Category B - Direct Obligations			
/99: 001 - Full Year Apportionment	771		
97/99: 001 - Full Year Apportionment		1	
/98: 001 - Full Year Apportionment			250
Category B - Reimbursable - subtotal	-457		-132
Breakout of Category B - Reimbursable Obligations			
/99: 001 - Full Year Apportionment	-457		
/98: 001 - Full Year Apportionment			-132

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-0602  
 Tres Acct: 20-0602

JOHN ULRICH  
 3172981468

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				2,471,960
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				10,031
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,143	32	16,288	112,786
B. Net transfers, balances, actual.....				41,137
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	103		40,946	206,955
2. Receivable from Federal sources.....			-9,147	21,289
B. Change in unfilled customer orders:				
1. Advance received.....			-912	5,817
2. Without advance from Federal sources...	-327		-32,327	-13,727
C. Anticipated for rest of year, w/o advance				253,252
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	572		34,163	35,630
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,490	32	49,013	3,145,134

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
 Tres Acct: 20-0602

JOHN ULRICH  
 3172981468

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	327		27,781	1,170,523
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-224		-1,742	220,006
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,731,632
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.....	7,387	32	22,972	22,972
11. Total status of budgetary resources.....	7,490	32	49,011	3,145,134
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,608	91	365,959	405,869
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-4		-19,391	-49,827
B. Unfilled customer orders from Fed. sources	-980		-23,281	-41,881
C. Undelivered orders.....	5,251	91	143,574	406,659
D. Accounts payable.....	-5		40,478	150,504
15. Outlays:				
A. Disbursements (+) .....	204		257,934	1,287,758
B. Collections (-) .....	-103		-40,034	-212,772

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(In thousands of dollars)

PAGE 3,907

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	327
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	327
Category B - Reimbursable - subtotal	-224
Breakout of Category B - Reimbursable Obligations	
/97: 001 - Full Year Apportionment	-224

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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 Tres Acct: 20-5695

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	135,098	135,098	135,098
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	132,002	132,002	132,002
2. Unobligated balance:			
A. Brought forward, October 1.....	720,451	720,451	720,451
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.....	1,970	1,970	1,970
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	989,521	989,521	989,521

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
 Tres Acct: 20-5695

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.....	150,763	150,763	150,763
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.....	199,117	199,117	199,117
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.....	639,640	639,640	639,640
11. Total status of budgetary resources.....	989,521	989,521	989,521
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,054	35,054	35,054
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.....	17,822	17,822	17,822
D. Accounts payable.....	15,857	15,857	15,857
15. Outlays:			
A. Disbursements (+) .....	150,167	150,167	150,167
B. Collections (-) .....			



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(In thousands of dollars)

PAGE 3,910

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Salaries and expenses

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0602  
Tres Acct: 20-5695

JOHN ULRICH  
3172981468

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	150,763
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	150,763

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER  
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JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	184,560	184,560			184,560
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,741	74,741	375	375	75,116
B. Net transfers, balances, actual.....	-11,800	-11,800			-11,800
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,148	2,148			2,148
2. Receivable from Federal sources.....	387	387			387
B. Change in unfilled customer orders:					
1. Advance received.....	65	65			65
2. Without advance from Federal sources...	-796	-796			-796
C. Anticipated for rest of year, w/o advance	8,502	8,502			8,502
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,251	2,251			2,251
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	260,058	260,058	375	375	260,433

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0604  
 Tres Acct: 20-0604

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	134,618	134,618			134,618
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,483	1,483			1,483
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	123,699	123,699			123,699
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.....	256	256	375	375	631
11. Total status of budgetary resources.....	260,057	260,057	375	375	260,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155,147	155,147			155,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-525	-525			-525
B. Unfilled customer orders from Fed. sources	-570	-570			-570
C. Undelivered orders.....	161,105	161,105			161,105
D. Accounts payable.....	19,786	19,786			19,786
15. Outlays:					
A. Disbursements (+) .....	109,613	109,613			109,613
B. Collections (-) .....	-2,213	-2,213			-2,213

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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Operation, maintenance and procurement, air and marine interdict

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	134,618
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	132,224
/X: 002 - Emergency Response Funds	2,394
Category B - Reimbursable - subtotal	1,483
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	1,483

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Operation, maintenance and procurement, air and marine interdict

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OMB Acct: 015-15-0604  
 Tres Acct: 20-0609

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 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	486	486	486
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.....	146	146	146
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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	632	632

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Operation, maintenance and procurement, air and marine interdict

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0604  
 Tres Acct: 20-0609

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 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	110	110	110
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.....	523	523	523
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.....	633	633	633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,757	1,757	1,757
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.....			
1,129	1,129	1,129	1,129
D. Accounts payable.....			
20	20	20	20
15. Outlays:			
A. Disbursements (+) .....			
571	571	571	571
B. Collections (-) .....			

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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Operation, maintenance and procurement, air and marine interdict

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Tres Acct: 20-0609

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	110
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	110

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Customs facilities, construction, improvements and related expen

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OMB Acct: 015-15-0608  
 Tres Acct: 20-0608

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,539	5,539	5,539
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.....	5,539	5,539	5,539



Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Customs facilities, construction, improvements and related expen

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-0608  
 Tres Acct: 20-0608

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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.....	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.....	5,534	5,534	5,534
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.....	5,539	5,539	5,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,199	8,199	8,199
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.....			
7,125	7,125	7,125	
D. Accounts payable.....			
84	84	84	
15. Outlays:			
A. Disbursements (+) .....			
994	994	994	
B. Collections (-) .....			

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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Customs facilities, construction, improvements and related expen

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0608  
Tres Acct: 20-0608

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/ X  
UNEXPIRD

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

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Automation modernization

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0610  
 Tres Acct: 20-0610

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 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	427,832	427,832	427,832
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,762	96,762	96,762
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.....	322	322	322
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	524,916	524,916	524,916

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Automation modernization

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-0610  
 Tres Acct: 20-0610

JOHN ULRICH  
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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.....	113,237	113,237	113,237
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.....	411,679	411,679	411,679
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.....	524,916	524,916	524,916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,782	68,782	68,782
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 (+) .....	80,454	80,454	80,454
B. Collections (-) .....			

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Automation modernization

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-0610  
Tres Acct: 20-0610

JOHN ULRICH  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	113,237
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	113,237

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-5687  
 Tres Acct: 20-5687

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	39,588	39,588	39,588
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	50,412	50,412	50,412
2. Unobligated balance:			
A. Brought forward, October 1.....	519	519	519
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,682	1,682	1,682
2. Receivable from Federal sources.....	55	55	55
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,260	2,260	2,260
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,095	1,095	1,095
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	95,612	95,612	95,612

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-5687  
 Tres Acct: 20-5687

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.....	38,269	38,269	38,269
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,728	1,728	1,728
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,616	55,616	55,616
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.....	95,612	95,612	95,612
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,390	16,390	16,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-149	-149	-149
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,364	12,364	12,364
D. Accounts payable.....	3,631	3,631	3,631
15. Outlays:			
A. Disbursements (+) .....	39,389	39,389	39,389
B. Collections (-) .....	-1,682	-1,682	-1,682

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,925

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Refunds, transfers, and expenses of operation, Puerto Rico

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-5687  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,269
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	38,269
Category B - Reimbursable - subtotal	1,728
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	1,728



Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-5688  
 Tres Acct: 20-5688

JOHN ULRICH  
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	77,929	77,929	77,929
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	122,071	122,071	122,071
2. Unobligated balance:			
A. Brought forward, October 1.....	247,385	247,385	247,385
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	447,385	447,385	447,385

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-5688  
 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.....	206,780	206,780	206,780
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.....	240,606	240,606	240,606
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.....	447,386	447,386	447,386
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 (+) .....	206,780	206,780	206,780
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,928

Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Continued dumping and subsidy offset

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-5688  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	206,780
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	206,780

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Customs services at small airports

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-5694  
 Tres Acct: 20-5694

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	3,376	3,376	3,376
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	303	303	303
2. Receivable from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	703	703	703
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,394	7,394	7,394

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Customs services at small airports

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-5694  
 Tres Acct: 20-5694

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.....	1,363	1,363	1,363
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	298	298	298
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,733	5,733	5,733
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.....			
11. Total status of budgetary resources.....	7,394	7,394	7,394
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282	282	282
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-124	-124	-124
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	112	112	112
D. Accounts payable.....	227	227	227
15. Outlays:			
A. Disbursements (+) .....	1,716	1,716	1,716
B. Collections (-) .....	-303	-303	-303

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Treasury  
Bureau: United States Customs Service  
Acct: Customs services at small airports

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-5694  
Tres Acct: 20-5694

JOHN ULRICH  
3172981468

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,363
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,363
Category B - Reimbursable - subtotal	298
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	298

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Refunds, transfers and expenses, Unclaimed and abandoned goods

Contacts: CARILYN OLIVER  
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OMB Acct: 015-15-8789  
 Tres Acct: 20-8789

JOHN ULRICH  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,146	3,146	3,146
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,648	1,648	1,648
2. Unobligated balance:			
A. Brought forward, October 1.....	1,284	1,284	1,284
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.....	6,078	6,078	6,078

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Refunds, transfers and expenses, Unclaimed and abandoned goods

Contacts: CARILYN OLIVER  
 3172981200

OMB Acct: 015-15-8789  
 Tres Acct: 20-8789

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.....			
3. Exempt from apportionment.....	2,789	2,789	2,789
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,289	3,289	3,289
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.....	6,078	6,078	6,078
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 (+) .....	2,527	2,527	2,527
B. Collections (-) .....			



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

OMB Acct: 015-15-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,260,756		2,079,357		3,340,113
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	40,151	3,069	-33,189		10,031
E. Other.....	335,533		-26,400		309,133
2. Unobligated balance:					
A. Brought forward, October 1.....	1,224,206			22,835	1,247,041
B. Net transfers, balances, actual.....	29,337				29,337
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,160		165,982		170,142
2. Receivable from Federal sources.....	437		30,436		30,873
B. Change in unfilled customer orders:					
1. Advance received.....	65		6,729		6,794
2. Without advance from Federal sources...	-796		18,600		17,804
C. Anticipated for rest of year, w/o advance	11,465		253,252		264,717
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,048			220	7,268
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	2,912,363	3,069	2,494,768	23,056	5,433,256

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

OMB Acct: 015-15-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	779,271	6	994,800	13,810	1,787,887
3. Exempt from apportionment.....	2,789				2,789
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,509		221,748		225,257
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,486,899	3,063	1,278,220	9,246	2,777,428
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.....	639,896				639,896
11. Total status of budgetary resources.....	2,912,365	3,069	2,494,769	23,056	5,433,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,673			848	325,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-798		-30,436		-31,234
B. Unfilled customer orders from Fed. sources	-570		-18,600		-19,170
C. Undelivered orders.....	399,359	6	132,061	11,900	543,326
D. Accounts payable.....	63,291		107,122	139	170,552
15. Outlays:					
A. Disbursements (+) .....	642,269		977,366	2,400	1,622,035
B. Collections (-) .....	-4,225		-172,711		-176,936

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

OMB Acct: 015-15-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,154	213	413	1,310	74
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,114			3,054	
2. Receivable from Federal sources.....	-9,095			-633	
B. Change in unfilled customer orders:					
1. Advance received.....	-899			26	
2. Without advance from Federal sources...	-27,158			-3,054	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,297	25	2	2,679	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	30,414	239	415	3,382	75

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

OMB Acct: 015-15-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,639	22		1,771	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-254			-675	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,028	216	415	2,286	75
11. Total status of budgetary resources.....	30,414	238	415	3,382	75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	288,686	18,028	10	25,128	3,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,892			-2,581	
B. Unfilled customer orders from Fed. sources	-4,402			-9,732	-4
C. Undelivered orders.....	66,552	10,916	-12	29,474	1,718
D. Accounts payable.....	38,638	1,103	20	-94	277
15. Outlays:					
A. Disbursements (+) .....	236,132	6,007		10,165	1,896
B. Collections (-) .....	-36,215			-3,080	

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

OMB Acct: 015-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,364	562	247	679	97
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	89		1	585	
2. Receivable from Federal sources.....	546			35	
B. Change in unfilled customer orders:					
1. Advance received.....	-28			-11	
2. Without advance from Federal sources...	-1,051			-737	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,528	233	21	800	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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,447	795	268	1,352	104

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 015-15-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	771		1	250	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-457			-132	
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.....	4,134	795	267	1,233	104
11. Total status of budgetary resources.....	4,447	795	268	1,351	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,484	686	107	10,170	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,641			-273	
B. Unfilled customer orders from Fed. sources	-6,217	-3		-1,943	
C. Undelivered orders.....	17,826	293	87	11,310	68
D. Accounts payable.....	463			76	
15. Outlays:					
A. Disbursements (+) .....	2,345	163		1,022	
B. Collections (-) .....	-61		-1	-574	

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

OMB Acct: 015-15-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					3,340,113
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					10,031
E. Other.....					309,133
2. Unobligated balance:					
A. Brought forward, October 1.....	7,143	32	375	16,663	1,263,704
B. Net transfers, balances, actual.....					29,337
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	103			40,946	211,088
2. Receivable from Federal sources.....				-9,147	21,726
B. Change in unfilled customer orders:					
1. Advance received.....				-912	5,882
2. Without advance from Federal sources...	-327			-32,327	-14,523
C. Anticipated for rest of year, w/o advance					264,717
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	572			34,163	41,431
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,490	32	375	49,388	5,482,644

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

OMB Acct: 015-15-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	327			27,781	1,815,668
3. Exempt from apportionment.....					2,789
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-224			-1,742	223,515
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,777,428
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.....	7,387	32	375	23,347	663,243
11. Total status of budgetary resources.....	7,490	32	375	49,386	5,482,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,608	91		365,959	691,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4			-19,391	-50,625
B. Unfilled customer orders from Fed. sources	-980			-23,281	-42,451
C. Undelivered orders.....	5,251	91		143,574	686,900
D. Accounts payable.....	-5			40,478	211,030
15. Outlays:					
A. Disbursements (+) .....	204			257,934	1,879,969
B. Collections (-) .....	-103			-40,034	-216,970



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

Contacts: GWEN WILLIAMS  
 2028742311

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

LEN OLIJAR  
 2028742311

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	154,179	154,179	154,179
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	184,330	184,330	184,330
2. Receivable from Federal sources.....	13,565	13,565	13,565
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.....	352,074	352,074	352,074

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

LEN OLIJAR  
 2028742311

	/ 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.....	234,268	234,268	234,268
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	117,806	117,806	117,806
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.....	352,074	352,074	352,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,425	81,425	81,425
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35,933	-35,933	-35,933
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	108,673	108,673	108,673
15. Outlays:			
A. Disbursements (+) .....	229,388	229,388	229,388
B. Collections (-) .....	-184,330	-184,330	-184,330

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,944

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

LEN OLIJAR  
2028742311

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	234,268
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	234,268

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	154,179	154,179	154,179
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	184,330	184,330	184,330
2. Receivable from Federal sources.....	13,565	13,565	13,565
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.....	352,074	352,074	352,074

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.....	234,268	234,268	234,268
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	117,806	117,806	117,806
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.....	352,074	352,074	352,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,425	81,425	81,425
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-35,933	-35,933	-35,933
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	108,673	108,673	108,673
15. Outlays:			
A. Disbursements (+) .....	229,388	229,388	229,388
B. Collections (-) .....	-184,330	-184,330	-184,330

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,091	28,091	28,091
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	521,273	521,273	521,273
2. Receivable from Federal sources.....	5,988	5,988	5,988
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..	-40,000	-40,000	-40,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	515,352	515,352	515,352

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.....	339,736	339,736	339,736
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	175,616	175,616	175,616
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.....	515,352	515,352	515,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250,089	250,089	250,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,496	-13,496	-13,496
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	225,297	225,297	225,297
15. Outlays:			
A. Disbursements (+) .....	372,036	372,036	372,036
B. Collections (-) .....	-521,273	-521,273	-521,273

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,949

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

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

HOWARD HYMAN  
202354 -78

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	339,736
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	339,736



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

OMB Acct: 015-25-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,091	28,091	28,091
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	521,273	521,273	521,273
2. Receivable from Federal sources.....	5,988	5,988	5,988
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..	-40,000	-40,000	-40,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	515,352	515,352	515,352

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.....	339,736	339,736	339,736
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	175,616	175,616	175,616
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.....	515,352	515,352	515,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250,089	250,089	250,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,496	-13,496	-13,496
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	225,297	225,297	225,297
15. Outlays:			
A. Disbursements (+) .....	372,036	372,036	372,036
B. Collections (-) .....	-521,273	-521,273	-521,273

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

Contacts: MATTHEW BUMGARNER  
 3044807144

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

JACKIE PETTIT  
 3044807051

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		191,353	191,353		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000	-2,033	-33		
E. Other.....		-4,400	-4,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	3,996		3,996	1,999	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		2,600	2,600	38	
2. Receivable from Federal sources.....				-11	
B. Change in unfilled customer orders:					
1. Advance received.....		1,673	1,673		
2. Without advance from Federal sources...				7	
C. Anticipated for rest of year, w/o advance		5,468	5,468		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,448	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	5,996	194,660	200,656	3,480	

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

Contacts: MATTHEW BUMGARNER  
 3044807144

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

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 3044807051

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	83	111,970	112,053	2,804	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,844	3,844	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,913	78,846	84,759		
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.....	5,996	194,660	200,656	674 3,480	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				16,214	732
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	89,614	89,659	15,799	439
B. Collections (-) .....		-4,273	-4,273	-38	

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MATTHEW BUMGARNER  
3044807144

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

JACKIE PETTIT  
3044807051

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	83	111,970	2,804
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	83		
/02: 001 - Full Year Appropriation		111,970	
/01: 001 - Full Year Apportionment			2,804
Category B - Reimbursable - subtotal		3,844	1
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation		3,844	
/01: 001 - Full Year Apportionment			1

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

Contacts: MATTHEW BUMGARNER  
 3044807144

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

JACKIE PETTIT  
 3044807051

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	967	32	1,025	590	799
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	185				
2. Receivable from Federal sources.....					
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.....	263	4	132	17	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,414	37	1,157	606	799

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

Contacts: MATTHEW BUMGARNER  
 3044807144

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

JACKIE PETTIT  
 3044807051

	/ 00	98 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
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.....	1,381	37	1,157	606	799
11. Total status of budgetary resources.....	1,413	37	1,157	606	799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	993	8	189	17	19
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.....	383		19		19
D. Accounts payable.....	61		37		
15. Outlays:					
A. Disbursements (+) .....	320	4	2		
B. Collections (-) .....	-185				

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10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: MATTHEW BUMGARNER  
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OMB Acct: 015-35-0560  
Tres Acct: 20-0560

JACKIE PETTIT  
3044807051

/ 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	32
Breakout of Category B - Direct Obligations	
/00: 001 - Full Year Apportionment	32



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Bureau of the Public Debt  
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Contacts: MATTHEW BUMGARNER  
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 Tres Acct: 20-0560

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		191,353
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-33
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	5,412	9,408
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	223	2,823
2. Receivable from Federal sources.....	-11	-11
B. Change in unfilled customer orders:		
1. Advance received.....		1,673
2. Without advance from Federal sources...	6	6
C. Anticipated for rest of year, w/o advance		5,468
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,864	1,864
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,493	208,149

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

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 3044807144

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	2,836	114,889
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1	3,845
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		84,759
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.....	4,654	4,654
11. Total status of budgetary resources.....	7,492	208,148
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,172	18,172
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources	-367	-367
C. Undelivered orders.....	2,651	22,295
D. Accounts payable.....	305	6,899
15. Outlays:		
A. Disbursements (+) .....	16,564	106,223
B. Collections (-) .....	-223	-4,496

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

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 Tres Acct: 20-0562

JACKIE PETTIT  
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	127,000	127,000	127,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,257	2,257	2,257
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.....	1,641	1,641	1,641
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	130,898	130,898	130,898

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

Contacts: MATTHEW BUMGARNER  
 3044807144

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

JACKIE PETTIT  
 3044807051

	/ 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.....	69,242	69,242	69,242
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.....	61,656	61,656	61,656
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.....	130,898	130,898	130,898
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,000	64,000	64,000
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.....	69,000	69,000	69,000
15. Outlays:			
A. Disbursements (+) .....	62,600	62,600	62,600
B. Collections (-) .....			

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: MATTHEW BUMGARNER  
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 Tres Acct: 20-1710

JACKIE PETTIT  
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	499	499	499
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.....	499	499	499

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

Contacts: MATTHEW BUMGARNER  
 3044807144

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

JACKIE PETTIT  
 3044807051

	/ 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.....	-12	-12	-12
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.....	512	512	512
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.....	499	499	499
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 (+) .....	-12	-12	-12
B. Collections (-) .....			

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

OMB Acct: 015-35-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	127,000	191,353	318,353		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000	-2,033	-33		
E. Other.....		-4,400	-4,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	6,752		6,752	1,999	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,600	2,600	38	
2. Receivable from Federal sources.....				-11	
B. Change in unfilled customer orders:					
1. Advance received.....		1,673	1,673		
2. Without advance from Federal sources...				7	
C. Anticipated for rest of year, w/o advance		5,468	5,468		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,641		1,641	1,448	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	137,393	194,660	332,053	3,480	

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

OMB Acct: 015-35-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	83	111,970	112,053	2,804	
3. Exempt from apportionment.....	69,230		69,230		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,844	3,844	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,913	78,846	84,759		
2. Anticipated.....					
B. Exempt from apportionment.....	62,168		62,168		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				674	
11. Total status of budgetary resources.....	137,393	194,660	332,053	3,480	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,000		64,000	16,214	732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-367	
C. Undelivered orders.....	38	19,606	19,644	1,971	259
D. Accounts payable.....	69,000	6,594	75,594	173	34
15. Outlays:					
A. Disbursements (+) .....	62,633	89,614	152,247	15,799	439
B. Collections (-) .....		-4,273	-4,273	-38	



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

OMB Acct: 015-35-  
 Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	967	32	1,025	590	799
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	185				
2. Receivable from Federal sources.....					
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.....	263	4	132	17	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,414	37	1,157	606	799

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

OMB Acct: 015-35-  
 Tres Acct:

	/ 00	98 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
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.....	1,381	37	1,157	606	799
11. Total status of budgetary resources.....	1,413	37	1,157	606	799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	993	8	189	17	19
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.....	383		19		19
D. Accounts payable.....	61		37		
15. Outlays:					
A. Disbursements (+) .....	320	4	2		
B. Collections (-) .....	-185				

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

OMB Acct: 015-35-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		318,353
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-33
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	5,412	12,164
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	223	2,823
2. Receivable from Federal sources.....	-11	-11
B. Change in unfilled customer orders:		
1. Advance received.....		1,673
2. Without advance from Federal sources...	6	6
C. Anticipated for rest of year, w/o advance		5,468
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,864	3,505
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	7,493	339,546

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

OMB Acct: 015-35-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	2,836	114,889
3. Exempt from apportionment.....		69,230
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1	3,845
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		84,759
2. Anticipated.....		
B. Exempt from apportionment.....		62,168
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,654	4,654
11. Total status of budgetary resources.....	7,492	339,545
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,172	82,172
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources	-367	-367
C. Undelivered orders.....	2,651	22,295
D. Accounts payable.....	305	75,899
15. Outlays:		
A. Disbursements (+) .....	16,564	168,811
B. Collections (-) .....	-223	-4,496

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

Contacts: JOYCE COLEMAN  
 2023430006

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

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,351,000	2,351,000	2,351,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,351,000	2,351,000	2,351,000

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

Contacts: JOYCE COLEMAN  
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OMB Acct: 015-45-0904  
 Tres Acct: 20-0904

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,466,799	1,466,799	1,466,799
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	884,201	884,201	884,201
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.....	2,351,000	2,351,000	2,351,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,466,799	1,466,799	1,466,799
B. Collections (-) .....			

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOYCE COLEMAN  
2023430006

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

RON JONES  
2023430035

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,466,799
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,466,799

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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  
 2023430006

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

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,282,000	28,282,000	28,282,000
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.....	28,282,000	28,282,000	28,282,000



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

Contacts: JOYCE COLEMAN  
 2023430006

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

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	23,288,298	23,288,298	23,288,298
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.....	4,993,702	4,993,702	4,993,702
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.....	28,282,000	28,282,000	28,282,000
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 (+) .....	23,288,298	23,288,298	23,288,298
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOYCE COLEMAN  
2023430006

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

RON JONES  
2023430035

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,288,298
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	23,288,298

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0912  
 Tres Acct: 20-0911

NANCY GATES  
 3014925663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76	76	76
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.....	76	76	76

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0912  
 Tres Acct: 20-0911

NANCY GATES  
 3014925663

	/ 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.....	76	76	76
11. Total status of budgetary resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61	61	61
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	10	10
D. Accounts payable.....	39	39	39
15. Outlays:			
A. Disbursements (+) .....	12	12	12
B. Collections (-) .....			

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	12,990	3,797,890		3,810,880	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-40		-40	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,295		4,672	26,967	26,871
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		807		807	4,273
2. Receivable from Federal sources.....		90		90	-2,282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13,603		13,603	-10,294
C. Anticipated for rest of year, w/o advance		5,972		5,972	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	116			116	21,878
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	35,401	3,818,322	4,672	3,858,395	40,447

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,695	1,984,640	4,600	1,991,935	12,205
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,921		1,921	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,019	1,825,790	-4,600	1,853,209	
2. Anticipated.....		5,972		5,972	
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.....	687		4,672	5,359	28,241
11. Total status of budgetary resources.....	35,401	3,818,322	4,672	3,858,395	40,446
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,496		19,209	22,705	464,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-90		-90	11
B. Unfilled customer orders from Fed. sources		-13,603		-13,603	10,294
C. Undelivered orders.....	3,370	370,883	5,627	379,880	176,011
D. Accounts payable.....	583	215,517		216,100	14,269
15. Outlays:					
A. Disbursements (+) .....	2,122	1,400,161	18,183	1,420,466	266,772
B. Collections (-) .....		-807		-807	-4,273

11/11/02  
10.33.29  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ZACK LAW  
3014925627

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

NANCY GATES  
3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,695	1,984,640	4,600	12,205
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	2,595			
/X: 002 - Emergency Response Funds	100			
/02: 001 - Full Year Appropriation		1,984,640		
01/02: 001 - Full Year Appropriation			4,600	
/01: 001 - Full Year Appropriation				12,205
Category B - Reimbursable - subtotal		1,921		
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation		1,921		

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,621	47,309	36	44,022	27,630
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	247	1		12	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,605	1,299		214	39
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	5,472	48,608	36	44,248	27,669



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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,681	7,799		3,967	2,425
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.....	1,791	40,810	36	40,281	25,245
11. Total status of budgetary resources.....	5,472	48,609	36	44,248	27,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,155	7,509	9	3,611	219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-49	5		-24	-24
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	43,534	2,918	9	846	92
D. Accounts payable.....	65	463		859	211
15. Outlays:					
A. Disbursements (+) .....	16,682	10,623		5,683	2,326
B. Collections (-) .....	-247	-1		-12	

11/11/02  
10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ZACK LAW  
3014925627

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

NANCY GATES  
3014925663

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,681	7,799	3,967	2,425
Breakout of Category B - Direct Obligations				
/00: 001 - Full Year Apportionment	3,681			
/99: 001 - Full Year Apportionment		7,799		
/98: 001 - Full Year Apportionment			3,967	
/97: 001 - Full Year Apportionment				2,425

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,810,880
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-40
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	147,489	174,456
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	4,533	5,340
2. Receivable from Federal sources.....	-2,282	-2,192
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-10,294	3,309
C. Anticipated for rest of year, w/o advance		5,972
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	27,035	27,151
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	166,480	4,024,875

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	30,077	2,022,012
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		1,921
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,853,209
2. Anticipated.....		5,972
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.....	136,404	141,763
11. Total status of budgetary resources.....	166,481	4,024,876
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	535,955	558,660
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-81	-171
B. Unfilled customer orders from Fed. sources	10,294	-3,309
C. Undelivered orders.....	223,410	603,290
D. Accounts payable.....	15,867	231,967
15. Outlays:		
A. Disbursements (+) .....	302,086	1,722,552
B. Collections (-) .....	-4,533	-5,340

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0912  
 Tres Acct: 20-5432

NANCY GATES  
 3014925663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	23,017	23,017	23,017
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,437	11,437	11,437
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,454	34,454	34,454

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

Contacts: ZACK LAW  
3014925627

OMB Acct: 015-45-0912  
Tres Acct: 20-5432

NANCY GATES  
3014925663

	/ 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.....	34,454	34,454	34,454
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.....	34,454	34,454	34,454
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  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,544		3,538,347		3,542,891
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		914			914
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,127			225	1,352
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			24,267		24,267
2. Receivable from Federal sources.....			4,415		4,415
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			46,463		46,463
C. Anticipated for rest of year, w/o advance			7,771		7,771
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42	42
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	5,671	914	3,621,263	267	3,628,115

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,873		1,759,415	91	1,763,379
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			28,887		28,887
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,738		1,825,189	176	1,827,103
2. Anticipated.....			7,771		7,771
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	914			974
11. Total status of budgetary resources.....	5,671	914	3,621,262	267	3,628,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	617			122	739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-4,415		-4,415
B. Unfilled customer orders from Fed. sources			-46,463		-46,463
C. Undelivered orders.....			61,391	17	61,408
D. Accounts payable.....			165,094	3	165,097
15. Outlays:					
A. Disbursements (+) .....	4,490		1,561,817	151	1,566,458
B. Collections (-) .....			-24,267		-24,267



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SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ZACK LAW  
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OMB Acct: 015-45-0913  
Tres Acct: 20-0913

NANCY GATES  
3014925663

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	3,873	1,759,415	91
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	3,863		
/X: 002 - Emergency Response Funds	10		
/02: 001 - Full Year Appropriation		1,759,415	
01/02: 001 - Full Year Appropriation			91
Category B - Reimbursable - subtotal		28,887	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation		28,887	

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

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

NANCY GATES  
 3014925663

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,094	12,876	13,875	9,942	27
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	28,292	38	52	1	
2. Receivable from Federal sources.....	-27,609				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,325				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,672	1,944	2,016	67	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	26,774	14,858	15,943	10,010	27

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,805	2,410	574	470	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,969	12,448	15,369	9,539	27
11. Total status of budgetary resources.....	26,774	14,858	15,943	10,009	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,372	8,710	5,329	-697	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	105	390	-253	-241	
B. Unfilled customer orders from Fed. sources	-2,325				
C. Undelivered orders.....	40,124	5,903	1,806	-427	
D. Accounts payable.....	-6,823	1,127	643	393	
15. Outlays:					
A. Disbursements (+) .....	283,706	1,755	1,691	-19	
B. Collections (-) .....	-28,292	-38	-52	-1	

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10.33.29  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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

Contacts: ZACK LAW  
3014925627

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

NANCY GATES  
3014925663

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	17,805	2,410	574	470
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	17,805			
/00: 001 - Full Year Apportionment		2,410		
/99: 001 - Full Year Apportionment			574	
/98: 001 - Full Year Apportionment				470

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

Contacts: ZACK LAW  
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OMB Acct: 015-45-0913  
 Tres Acct: 20-0913

NANCY GATES  
 3014925663

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				3,542,891
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				914
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,239	8	63,061	64,413
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1		28,384	52,651
2. Receivable from Federal sources.....			-27,609	-23,194
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			2,325	48,788
C. Anticipated for rest of year, w/o advance				7,771
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10		16,709	16,751
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	15,249	8	82,869	3,710,984

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	174		21,433	1,784,812
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				28,887
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,827,103
2. Anticipated.....				7,771
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.....	15,076	8	61,436	62,410
11. Total status of budgetary resources.....	15,250	8	82,869	3,710,983
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	454		298,168	298,907
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-44		-43	-4,458
B. Unfilled customer orders from Fed. sources			-2,325	-48,788
C. Undelivered orders.....	364		47,770	109,178
D. Accounts payable.....	-72		-4,732	160,365
15. Outlays:				
A. Disbursements (+) .....	370		287,503	1,853,961
B. Collections (-) .....	-1		-28,384	-52,651

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

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

NANCY GATES  
3014925663

/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	174
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	174

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

Contacts: JOYCE COLEMAN  
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OMB Acct: 015-45-0913  
 Tres Acct: 20-5099

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14	14	14
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.....	14	14	14



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

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

Contacts: JOYCE COLEMAN  
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 Tres Acct: 20-5099

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14	14	14
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.....	14	14	14
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 (+) .....	14	14	14
B. Collections (-) .....			

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

Contacts: JOYCE COLEMAN  
2023430006

OMB Acct: 015-45-0913  
Tres Acct: 20-5099

RON JONES  
2023430035

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	14

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Earned income tax credit compliance initiative

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	146,000	146,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,848	1,930	8,235
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				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.....			5,488	30	73
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	146,000	146,000	8,337	1,961	8,308

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Earned income tax credit compliance initiative

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	51,807	51,807	6,133	-4	189
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.....	94,193	94,193			
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.....	146,000	146,000	2,203 8,336	1,965 1,961	8,119 8,308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			22,821	1,333	230
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 (+) .....	47,464	47,464	19,451	40	208
B. Collections (-) .....				-1	

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(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Earned income tax credit compliance initiative

Contacts: ZACK LAW  
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OMB Acct: 015-45-0917  
Tres Acct: 20-0917

NANCY GATES  
3014925663

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	51,807	6,133	-4	189
Breakout of Category B - Direct Obligations				
/02: 001 - Full Year Appropriation	51,807			
/01: 001 - Full Year Appropriation		6,133		
/00: 001 - Full Year Apportionment			-4	
/99: 001 - Full Year Apportionment				189

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Earned income tax credit compliance initiative

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			146,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,268	15,281	15,281
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		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.....		5,591	5,591
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,268	20,874	166,874

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Earned income tax credit compliance initiative

Contacts: ZACK LAW  
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OMB Acct: 015-45-0917  
 Tres Acct: 20-0917

NANCY GATES  
 3014925663

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		6,318	58,125
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.....			94,193
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.....	2,268	14,555	14,555
11. Total status of budgetary resources.....	2,268	20,873	166,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,671	28,055	28,055
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.....		5,682	9,055
D. Accounts payable.....	3,402	3,133	4,103
15. Outlays:			
A. Disbursements (+) .....	270	19,969	67,433
B. Collections (-) .....		-1	-1

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	15,991	1,563,249		1,579,240	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,945		13,518	18,463	3,820
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		83	609	692	60
2. Receivable from Federal sources.....		107	-517	-410	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7,159	-2,696	4,463	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88		8,012	8,100	1,549
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	21,024	1,570,597	18,927	1,610,548	5,429



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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2,132	768,410	9,148	775,426	2,353
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		278		278	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,747	801,909	9,780	832,436	
2. Anticipated.....		-99		-99	
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.....	2,408	99		2,507	3,077
11. Total status of budgetary resources.....	21,023	1,570,597	18,928	1,610,548	5,430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,534		466,255	468,789	67,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-107	33	-74	-810
B. Unfilled customer orders from Fed. sources		-7,159	2,696	-4,463	
C. Undelivered orders.....	261	263,685	139,005	402,951	31,552
D. Accounts payable.....	-86	56,518	28,702	85,134	1,741
15. Outlays:					
A. Disbursements (+) .....	139	448,485	300,168	748,792	35,875
B. Collections (-) .....		-83	-609	-692	-60

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-2,132	768,410	9,148	2,353
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	-2,140			
/X: 002 - Emergency Response Funds	8			
02/03: 001 - Full Year Appropriation		768,410		
01/02: 001 - Full Year Appropriation			9,148	
00/01: 001 - Full Year Apportionment				2,353
Category B - Reimbursable - subtotal		278		
Breakout of Category B - Reimbursable Obligations				
02/03: 001 - Full Year Appropriation		278		

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	99 / 01	99 / 00	98 / 99	97 / 99	96 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,541	5,047	31,819	6,972	593
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		24			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	1,114	1,135	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.....	2,544	6,185	32,955	6,976	593

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	447	-244	1,093	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.....	2,097	6,430	31,862	6,960	594
11. Total status of budgetary resources.....	2,544	6,186	32,955	6,975	594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,313	8,502	2,690	1,764	32
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.....	4,937	2,195	1,703	173	32
D. Accounts payable.....	30	3,638	15		
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	4,789	1,308	853	1,602	
		-24			

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

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

Contacts: ZACK LAW  
3014925627

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

NANCY GATES  
3014925663

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	447	-244	1,093	15
Breakout of Category B - Direct Obligations				
99/01: 001 - Full Year Apportionment	447			
99/00: 001 - Full Year Apportionment		-244		
98/99: 001 - Full Year Apportionment			1,093	
97/99: 001 - Full Year Apportionment				15

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
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	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,579,240
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19,016	3,782	73,590	92,053
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	2		86	778
2. Receivable from Federal sources.....				-410
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				4,463
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	69		3,874	11,974
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	19,087	3,782	77,551	1,688,099

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

Contacts: ZACK LAW  
 3014925627

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

NANCY GATES  
 3014925663

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	68	8	3,740	779,166
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				278
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				832,436
2. Anticipated.....				-99
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.....	19,019	3,774	73,813	76,320
11. Total status of budgetary resources.....	19,087	3,782	77,553	1,688,101
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	664	104	90,624	559,413
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	63		-668	-742
B. Unfilled customer orders from Fed. sources				-4,463
C. Undelivered orders.....	269	101	40,962	443,913
D. Accounts payable.....	316		5,740	90,874
15. Outlays:				
A. Disbursements (+) .....	15	11	44,453	793,245
B. Collections (-) .....	-2		-86	-778

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Information systems

Contacts: ZACK LAW  
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OMB Acct: 015-45-0919  
Tres Acct: 20-0919

NANCY GATES  
3014925663

	/ 97	95 / 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	68	8
Breakout of Category B - Direct Obligations		
/97: 001 - Full Year Apportionment	68	
95/97: 001 - Full Year Apportionment		8



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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0921  
 Tres Acct: 20-0921

NANCY GATES  
 3014925663

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	391,593			391,593	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		71,593	5,781	77,374	91
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.....			1,440	1,440	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	391,593	71,593	7,221	470,407	91

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0921  
 Tres Acct: 20-0921

NANCY GATES  
 3014925663

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	79,909	48,417	306	128,632	14
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.....	311,091	23,176	6,914	341,181	
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.....	593			593	77
11. Total status of budgetary resources.....	391,593	71,593	7,220	470,406	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			167,359	167,359	19,108
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.....	73,349	23,893	51,764	149,006	5,325
D. Accounts payable.....	4,304	4,709	17,764	26,777	479
15. Outlays:					
A. Disbursements (+) .....	2,256	19,816	96,698	118,770	13,318
B. Collections (-) .....					

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

Contacts: ZACK LAW  
3014925627

OMB Acct: 015-45-0921  
Tres Acct: 20-0921

NANCY GATES  
3014925663

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	79,909	48,417	306	14
Breakout of Category B - Direct Obligations				
02/04: 001 - Full Year Appropriation	79,909			
01/03: 001 - Full Year Appropriation		48,417		
99/02: 001 - Full Year Apportionment			306	
/01: 001 - Full Year Appropriation				14

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0921  
 Tres Acct: 20-0921

NANCY GATES  
 3014925663

	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			391,593
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	162	253	77,627
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.....	500	500	1,940
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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	753	471,160

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-0921  
 Tres Acct: 20-0921

NANCY GATES  
 3014925663

	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		14	128,646
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.....			341,181
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.....	662	739	1,332
11. Total status of budgetary resources.....	662	753	471,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,941	25,049	192,408
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.....	419	5,744	154,750
D. Accounts payable.....	4,183	4,662	31,439
15. Outlays:			
A. Disbursements (+) .....	839	14,157	132,927
B. Collections (-) .....			

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

Contacts: JOYCE COLEMAN  
 2023430006

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

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,390,000	7,390,000	7,390,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,390,000	7,390,000	7,390,000

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

Contacts: JOYCE COLEMAN  
 2023430006

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

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,364,559	3,364,559	3,364,559
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.....	4,025,441	4,025,441	4,025,441
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.....	7,390,000	7,390,000	7,390,000
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 (+) .....	3,364,559	3,364,559	3,364,559
B. Collections (-) .....			

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2nd Quarter, Fiscal Year 2002  
(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  
2023430006

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

RON JONES  
2023430035

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,364,559
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,364,559



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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-4413  
 Tres Acct: 20-4413

NANCY GATES  
 3014925663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,071	6,071	6,071
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,268	2,268	2,268
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.....	869	869	869
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	9,209	9,209	9,209

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

Contacts: ZACK LAW  
 3014925627

OMB Acct: 015-45-4413  
 Tres Acct: 20-4413

NANCY GATES  
 3014925663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,114	4,114	4,114
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	40	40	40
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,185	4,185	4,185
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.....	869	869	869
11. Total status of budgetary resources.....	9,208	9,208	9,208
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	307	307	307
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 (+) .....	3,592	3,592	3,592
B. Collections (-) .....	-2,268	-2,268	-2,268

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: ZACK LAW  
3014925627

OMB Acct: 015-45-4413  
Tres Acct: 20-4413

NANCY GATES  
3014925663

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,114
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4,114
Category B - Reimbursable - subtotal	40
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	40

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (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: JAIME HOOPER  
 3044805129

OMB Acct: 015-45-5080  
 Tres Acct: 20-5080

VERONICA LOWTHER  
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	279	279	279
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.....	279	279	279

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Gifts to the United States for reduction of the public debt

Contacts: JAIME HOOPER  
 3044805129

OMB Acct: 015-45-5080  
 Tres Acct: 20-5080

VERONICA LOWTHER  
 3044805160

	/ 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.....	279	279	279
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.....	279	279	279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Informant payments

Contacts: JOYCE COLEMAN  
 2023430006

OMB Acct: 015-45-5433  
 Tres Acct: 20-5433

RON JONES  
 2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,642	5,642	5,642
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	130	130	130
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.....	5,772	5,772	5,772

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Informant payments

Contacts: JOYCE COLEMAN  
2023430006

OMB Acct: 015-45-5433  
Tres Acct: 20-5433

RON JONES  
2023430035

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,643	5,643	5,643
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.....	129	129	129
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.....	5,772	5,772	5,772
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 (+) .....	5,643	5,643	5,643
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: Informant payments

Contacts: JOYCE COLEMAN  
2023430006

OMB Acct: 015-45-5433  
Tres Acct: 20-5433

RON JONES  
2023430035

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,643
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	5,643



Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	38,085,477	391,593	1,563,249		7,482,237
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			914		-40
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,081			71,593	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,268		83		25,074
2. Receivable from Federal sources.....			107		4,505
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			7,159		60,066
C. Anticipated for rest of year, w/o advance					13,743
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,073				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	38,134,900	391,593	1,571,511	71,593	7,585,585

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,133,863	79,909	768,410	48,417	3,795,862
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	40		278		30,808
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	93,143	311,091	801,909	23,176	3,745,172
2. Anticipated.....			-99		13,743
B. Exempt from apportionment.....	9,903,752				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,100	593	1,013		
11. Total status of budgetary resources.....	38,134,898	391,593	1,571,511	71,593	7,585,584
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,015				
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.....	3,641	73,349	263,685	23,893	435,647
D. Accounts payable.....	536	4,304	56,518	4,709	381,581
15. Outlays:					
A. Disbursements (+) .....	28,135,668	2,256	448,485	19,816	3,009,442
B. Collections (-) .....	-2,268		-83		-25,074

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....			47,522,556		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			874		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,415	5,781	141,870	40,904	3,820
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	609		28,034	32,565	60
2. Receivable from Federal sources.....	-517		4,095	-29,891	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,696		64,529	-7,969	
C. Anticipated for rest of year, w/o advance			13,743		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,054	1,440	10,567	40,038	1,549
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	23,866	7,221	47,786,269	75,649	5,429

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	13,839	306	32,840,606	36,157	2,353
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			31,126		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,356	6,914	4,986,761		
2. Anticipated.....			13,644		
B. Exempt from apportionment.....			9,903,752		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,672		10,378	39,490	3,077
11. Total status of budgetary resources.....	23,867	7,220	47,786,266	75,647	5,430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485,586	167,359	659,960	790,753	67,555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	33		-4,579	116	-810
B. Unfilled customer orders from Fed. sources	2,696		-64,529	7,969	
C. Undelivered orders.....	144,649	51,764	996,628	225,746	31,552
D. Accounts payable.....	28,705	17,764	494,117	7,655	1,741
15. Outlays:					
A. Disbursements (+) .....	318,502	96,698	32,030,867	583,247	35,875
B. Collections (-) .....	-609		-28,034	-32,565	-60

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,541	16,427	5,047	162	69,419
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		286	24		53
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	5,579	1,114	500	3,388
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	2,544	22,291	6,185	662	72,859

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	447	6,087	-244		8,562
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.....	2,097	16,204	6,430	662	64,298
11. Total status of budgetary resources.....	2,544	22,291	6,186	662	72,860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,313	70,198	8,502	5,941	13,068
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		341	2		-248
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,937	50,698	2,195	419	4,859
D. Accounts payable.....	30	1,190	3,638	4,183	1,109
15. Outlays:					
A. Disbursements (+) .....	4,789	18,477	1,308	839	12,522
B. Collections (-) .....		-286	-24		-53

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,855	6,972	56,232	620	61,885
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			13		3
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.....	1,135	4	281		118
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,991	6,976	56,526	620	62,005

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,093	15	4,437		2,667
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.....	31,898	6,960	52,088	621	59,340
11. Total status of budgetary resources.....	32,991	6,975	56,525	621	62,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,699	1,764	6,585	32	1,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	77		-265		-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,712	173	419	32	725
D. Accounts payable.....	15		4,654		455
15. Outlays:					
A. Disbursements (+) .....	853	1,602	5,934		2,711
B. Collections (-) .....			-13		-3



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			47,522,556
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			874
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,790	299,674	441,544
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		33,004	61,038
2. Receivable from Federal sources.....		-29,891	-25,796
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-7,969	56,560
C. Anticipated for rest of year, w/o advance			13,743
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		53,709	64,276
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,790	348,527	48,134,796

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: BUREAU TOTAL

OMB Acct: 015-45-  
 Tres Acct:

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8	61,582	32,902,188
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			31,126
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,986,761
2. Anticipated.....			13,644
B. Exempt from apportionment.....			9,903,752
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,782	286,947	297,325
11. Total status of budgetary resources.....	3,790	348,529	48,134,795
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	977,851	1,637,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-792	-5,371
B. Unfilled customer orders from Fed. sources		7,969	-56,560
C. Undelivered orders.....	101	323,568	1,320,196
D. Accounts payable.....		24,670	518,787
15. Outlays:			
A. Disbursements (+) .....	11	668,168	32,699,035
B. Collections (-) .....		-33,004	-61,038

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Contribution for annuity benefits

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1407  
 Tres Acct: 20-1407

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,794	85,794	85,794
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.....	285,794	285,794	285,794

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Contribution for annuity benefits

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1407  
 Tres Acct: 20-1407

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.....	56,066	56,066	56,066
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.....	143,934	143,934	143,934
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.....	85,794	85,794	85,794
11. Total status of budgetary resources.....	285,795	285,795	285,795
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,876	10,876	10,876
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 (+) .....	66,941	66,941	66,941
B. Collections (-) .....			

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Agency: Department of the Treasury  
Bureau: United States Secret Service  
Acct: Contribution for annuity benefits

Contacts: HANH TRAN  
2024066383

OMB Acct: 015-55-1407  
Tres Acct: 20-1407

ELIZABETH DICHYSYN  
2024069014

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56,066
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	56,066

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Salaries and expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1408  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,778		917,606		1,025,384
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	36,714	18,000	-18,020		36,694
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,735			7,857	10,592
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9		341	262	612
2. Receivable from Federal sources.....			440		440
B. Change in unfilled customer orders:					
1. Advance received.....			5,323		5,323
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.....	2,729			4,240	6,969
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	149,965	18,000	905,691	12,359	1,086,015

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Salaries and expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1408  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32,059		464,048	9,177	505,284
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-2,653	-2,653
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	116,414	18,000	441,642	5,835	581,891
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,491				1,491
11. Total status of budgetary resources.....	149,964	18,000	905,690	12,359	1,086,013
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,984			9,285	22,269
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.....	20,919		59,189	1,240	81,348
D. Accounts payable.....	789		43,256	3,484	47,529
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	20,607		361,603	6,845	389,055
	-9		-5,664	-262	-5,935

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Agency: Department of the Treasury  
Bureau: United States Secret Service  
Acct: Salaries and expenses

Contacts: HANH TRAN  
2024066383

OMB Acct: 015-55-1408  
Tres Acct: 20-1408

ELIZABETH DICHYSYN  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	32,059	464,048	9,177
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	4,019		
/X: 002 - Emergency Response Funds	28,040		
/02: 001 - Full Year Appropriation		464,048	
01/02: 001 - Full Year Appropriation			9,177
Category B - Reimbursable - subtotal			-2,653
Breakout of Category B - Reimbursable Obligations			
01/02: 001 - Full Year Appropriation			-2,653



Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Salaries and expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1408  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
 2024069014

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	703		5,050	6,076	753
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,255		499	344	81
2. Receivable from Federal sources.....	226		988	48	-34
B. Change in unfilled customer orders:					
1. Advance received.....	-5,636				
2. Without advance from Federal sources...	677		-1,294		-46
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,292		878	1,039	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,518		6,121	7,507	771

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Salaries and expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1408  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
 2024069014

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,260		14,574	456	97
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,691		-12,933	-159	
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.....	567		4,480	7,209	674
11. Total status of budgetary resources.....	7,518		6,121	7,506	771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,722	79	10,735	5,779	7,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-276		-2,455	-263	-61
B. Unfilled customer orders from Fed. sources	-1,616		-3,762	-643	-371
C. Undelivered orders.....	48,219	79	9,409	4,914	7,530
D. Accounts payable.....	-2,993		4,089	-47	71
15. Outlays:					
A. Disbursements (+) .....	71,145		4,522	1,029	308
B. Collections (-) .....	-619		-499	-344	-81

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: United States Secret Service  
Acct: Salaries and expenses

Contacts: HANH TRAN  
2024066383

OMB Acct: 015-55-1408  
Tres Acct: 20-1408

ELIZABETH DICHYSYN  
2024069014

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,260	14,574	456	97
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	4,260			
/00: 001 - Full Year Apportionment		14,574		
/99: 001 - Full Year Apportionment			456	
/98: 001 - Full Year Apportionment				97
Category B - Reimbursable - subtotal	2,691	-12,933	-159	
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation	2,691			
/00: 001 - Full Year Apportionment		-12,933		
/99: 001 - Full Year Apportionment			-159	

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 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: United States Secret Service  
 Acct: Salaries and expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1408  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
 2024069014

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,025,384
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				36,694
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,958	36	15,576	26,168
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			7,179	7,791
2. Receivable from Federal sources.....			1,228	1,668
B. Change in unfilled customer orders:				
1. Advance received.....			-5,636	-313
2. Without advance from Federal sources...			-663	-663
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,227	14,196
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	2,958	36	24,911	1,110,926

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Salaries and expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1408  
 Tres Acct: 20-1408

ELIZABETH DICHYSYN  
 2024069014

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	52		19,439	524,723
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-10,401	-13,054
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				581,891
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,905	36	15,871	17,362
11. Total status of budgetary resources.....	2,957	36	24,909	1,110,922
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,281		138,913	161,182
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-3,055	-3,495
B. Unfilled customer orders from Fed. sources			-6,392	-6,392
C. Undelivered orders.....	1,170		71,321	152,669
D. Accounts payable.....	78		1,198	48,727
15. Outlays:				
A. Disbursements (+) .....	86		77,090	466,145
B. Collections (-) .....			-1,543	-7,478

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Agency: Department of the Treasury  
Bureau: United States Secret Service  
Acct: Salaries and expenses

Contacts: HANH TRAN  
2024066383

OMB Acct: 015-55-1408  
Tres Acct: 20-1408

ELIZABETH DICHYSYN  
2024069014

/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	52
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	52

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1409  
 Tres Acct: 20-1409

ELIZABETH DICHYSYN  
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,457	3,457	3,457
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,080	5,080	5,080
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.....	208	208	208
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. 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.....	8,746	8,746	8,746

Agency: Department of the Treasury  
 Bureau: United States Secret Service  
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN  
 2024066383

OMB Acct: 015-55-1409  
 Tres Acct: 20-1409

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.....	2,404	2,404	2,404
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-41	-41	-41
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,567	1,567	1,567
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.....	4,816	4,816	4,816
11. Total status of budgetary resources.....	8,747	8,747	8,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,883	3,883	3,883
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.....	4,468	4,468	4,468
D. Accounts payable.....	-11	-11	-11
15. Outlays:			
A. Disbursements (+) .....	1,580	1,580	1,580
B. Collections (-) .....	-1	-1	-1



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Agency: Department of the Treasury  
Bureau: United States Secret Service  
Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN  
2024066383

OMB Acct: 015-55-1409  
Tres Acct: 20-1409

ELIZABETH DICHYSYN  
2024069014

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,404
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	2,404
Category B - Reimbursable - subtotal	-41
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	-41

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

OMB Acct: 015-55-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	311,235		917,606		1,228,841
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	36,714	18,000	-18,020		36,694
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,609			7,857	101,466
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10		341	262	613
2. Receivable from Federal sources.....			440		440
B. Change in unfilled customer orders:					
1. Advance received.....			5,323		5,323
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.....	2,937			4,240	7,177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	444,505	18,000	905,691	12,359	1,380,555

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

OMB Acct: 015-55-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	90,529		464,048	9,177	563,754
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-41			-2,653	-2,694
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	261,915	18,000	441,642	5,835	727,392
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.....	92,101				92,101
11. Total status of budgetary resources.....	444,506	18,000	905,690	12,359	1,380,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,743			9,285	37,028
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-440		-440
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25,387		59,189	1,240	85,816
D. Accounts payable.....	778		43,256	3,484	47,518
15. Outlays:					
A. Disbursements (+) .....	89,128		361,603	6,845	457,576
B. Collections (-) .....	-10		-5,664	-262	-5,936

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

OMB Acct: 015-55-  
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	703		5,050	6,076	753
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,255		499	344	81
2. Receivable from Federal sources.....	226		988	48	-34
B. Change in unfilled customer orders:					
1. Advance received.....	-5,636				
2. Without advance from Federal sources...	677		-1,294		-46
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,292		878	1,039	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,518		6,121	7,507	771

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

OMB Acct: 015-55-  
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,260		14,574	456	97
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,691		-12,933	-159	
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.....	567		4,480	7,209	674
11. Total status of budgetary resources.....	7,518		6,121	7,506	771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,722	79	10,735	5,779	7,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-276		-2,455	-263	-61
B. Unfilled customer orders from Fed. sources	-1,616		-3,762	-643	-371
C. Undelivered orders.....	48,219	79	9,409	4,914	7,530
D. Accounts payable.....	-2,993		4,089	-47	71
15. Outlays:					
A. Disbursements (+) .....	71,145		4,522	1,029	308
B. Collections (-) .....	-619		-499	-344	-81

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

OMB Acct: 015-55-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,228,841
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				36,694
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,958	36	15,576	117,042
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			7,179	7,792
2. Receivable from Federal sources.....			1,228	1,668
B. Change in unfilled customer orders:				
1. Advance received.....			-5,636	-313
2. Without advance from Federal sources...			-663	-663
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			7,227	14,404
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. 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.....	2,958	36	24,911	1,405,466

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

OMB Acct: 015-55-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	52		19,439	583,193
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-10,401	-13,095
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				727,392
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.....	2,905	36	15,871	107,972
11. Total status of budgetary resources.....	2,957	36	24,909	1,405,464
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,281		138,913	175,941
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-3,055	-3,495
B. Unfilled customer orders from Fed. sources			-6,392	-6,392
C. Undelivered orders.....	1,170		71,321	157,137
D. Accounts payable.....	78		1,198	48,716
15. Outlays:				
A. Disbursements (+) .....	86		77,090	534,666
B. Collections (-) .....			-1,543	-7,479

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: Comptroller of the Currency  
 Acct: Assessment funds

Contacts: JOANNA MULLINS  
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OMB Acct: 015-57-8413  
 Tres Acct: 20-8413

CAROLYN HORLOR  
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	281,479	281,479	281,479
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	223,879	223,879	223,879
2. Receivable from Federal sources.....	-829	-829	-829
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	193,734	193,734	193,734
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.....	698,263	698,263	698,263



Agency: Department of the Treasury  
 Bureau: Comptroller of the Currency  
 Acct: Assessment funds

Contacts: JOANNA MULLINS  
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OMB Acct: 015-57-8413  
 Tres Acct: 20-8413

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 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	229,538	229,538	229,538
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,714	7,714	7,714
2. Anticipated.....			
B. Exempt from apportionment.....	267,278	267,278	267,278
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	193,734	193,734	193,734
11. Total status of budgetary resources.....	698,263	698,263	698,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,079	63,079	63,079
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,267	-4,267	-4,267
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,000	48,000	48,000
D. Accounts payable.....	53,563	53,563	53,563
15. Outlays:			
A. Disbursements (+) .....	196,149	196,149	196,149
B. Collections (-) .....	-223,879	-223,879	-223,879

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	281,479	281,479	281,479
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	223,879	223,879	223,879
2. Receivable from Federal sources.....	-829	-829	-829
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	193,734	193,734	193,734
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.....	698,263	698,263	698,263

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.....	229,538	229,538	229,538
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,714	7,714	7,714
2. Anticipated.....			
B. Exempt from apportionment.....	267,278	267,278	267,278
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	193,734	193,734	193,734
11. Total status of budgetary resources.....	698,263	698,263	698,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,079	63,079	63,079
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,267	-4,267	-4,267
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,000	48,000	48,000
D. Accounts payable.....	53,563	53,563	53,563
15. Outlays:			
A. Disbursements (+) .....	196,149	196,149	196,149
B. Collections (-) .....	-223,879	-223,879	-223,879

Agency: Department of the Treasury  
 Bureau: Office of Thrift Supervision  
 Acct: Office of Thrift Supervision

Contacts: RONA BANNER  
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OMB Acct: 015-58-4108  
 Tres Acct: 20-4108

Beel Robert  
 2029067408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,278	78,278	78,278
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	81,152	81,152	81,152
2. Receivable from Federal sources.....	-1,018	-1,018	-1,018
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.....	158,413	158,413	158,413

Agency: Department of the Treasury  
 Bureau: Office of Thrift Supervision  
 Acct: Office of Thrift Supervision

Contacts: RONA BANNER  
 2029066181

OMB Acct: 015-58-4108  
 Tres Acct: 20-4108

Beel Robert  
 2029067408

	/ 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.....	74,552	74,552	74,552
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	83,861	83,861	83,861
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.....	158,413	158,413	158,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,803	70,803	70,803
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,901	-1,901	-1,901
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	72,907	72,907	72,907
15. Outlays:			
A. Disbursements (+) .....	75,367	75,367	75,367
B. Collections (-) .....	-81,152	-81,152	-81,152

11/11/02  
 10.33.29  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,278	78,278	78,278
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	81,152	81,152	81,152
2. Receivable from Federal sources.....	-1,018	-1,018	-1,018
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.....	158,413	158,413	158,413

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.....	74,552	74,552	74,552
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	83,861	83,861	83,861
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.....	158,413	158,413	158,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,803	70,803	70,803
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,901	-1,901	-1,901
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	72,907	72,907	72,907
15. Outlays:			
A. Disbursements (+) .....	75,367	75,367	75,367
B. Collections (-) .....	-81,152	-81,152	-81,152

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	47,100,240	391,593	1,666,221		12,278,507
B. Borrowing authority.....	7,680				
C. Contract authority.....					
D. Net transfers.....	125,718	28,112	22,388		-85,753
E. Other.....	545,536	3,400			-34,200
2. Unobligated balance:					
A. Brought forward, October 1.....	25,152,484			83,166	
B. Net transfers, balances, actual.....	38,646				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,864,104	11,638	83	4,733	237,539
2. Receivable from Federal sources.....	22,006	156	107	-4,481	42,664
B. Change in unfilled customer orders:					
1. Advance received.....	-45,614	8		-19	13,725
2. Without advance from Federal sources...	31,785	18,153	7,159	27	118,841
C. Anticipated for rest of year, w/o advance	2,011,423				397,524
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	48,369			3,958	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-78,523				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,823,855	453,060	1,695,957	87,384	12,968,848



Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	508,910		4,356		
2. Total, Category B.....	30,882,901	92,224	769,656	56,169	6,211,350
3. Exempt from apportionment.....	1,700,551				5,000
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	772,409	33,923	278	2,157	368,710
3. Exempt from apportionment.....	494,483				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,883,355	326,320	916,937	29,057	6,322,881
2. Anticipated.....	81,448		-99		60,907
B. Exempt from apportionment.....	34,497,526				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,002,278	593	4,830		
11. Total status of budgetary resources.....	77,823,859	453,060	1,695,957	87,383	12,968,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,912,126			6,383	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-134,492	-156	-107	-280	-42,664
B. Unfilled customer orders from Fed. sources	-114,597	-18,153	-7,159	-378	-118,841
C. Undelivered orders.....	15,193,248	101,531	264,883	30,419	905,529
D. Accounts payable.....	1,213,520	4,845	57,067	4,826	634,433
15. Outlays:					
A. Disbursements (+) .....	34,011,530	19,771	452,341	30,619	5,045,099
B. Collections (-) .....	-2,818,490	-11,645	-83	-4,714	-251,264

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 2nd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....				61,436,561	
B. Borrowing authority.....				7,680	
C. Contract authority.....					
D. Net transfers.....				90,465	
E. Other.....				514,736	
2. Unobligated balance:					
A. Brought forward, October 1.....	144,653	2,949	5,781	25,389,033	56,290
B. Net transfers, balances, actual.....				38,646	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	871	183		3,119,151	104,141
2. Receivable from Federal sources.....	-517	-217		59,718	-56,777
B. Change in unfilled customer orders:					
1. Advance received.....				-31,900	-6,535
2. Without advance from Federal sources...	-2,696	4		173,273	-43,166
C. Anticipated for rest of year, w/o advance				2,408,947	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,528	130	1,440	66,425	123,170
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..				-78,523	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	154,842	3,050	7,221	93,194,217	177,128

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	570			513,836	
2. Total, Category B.....	47,975	2,629	306	38,063,210	114,114
3. Exempt from apportionment.....				1,705,551	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-2,653	14		1,174,838	4,032
3. Exempt from apportionment.....				494,483	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	104,217	407	6,914	15,590,088	
2. Anticipated.....				142,256	
B. Exempt from apportionment.....				34,497,526	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,734			1,012,435	58,980
11. Total status of budgetary resources.....	154,843	3,050	7,220	93,194,220	177,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	603,134	872	167,359	16,689,874	1,516,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	33	-69		-177,735	-18,061
B. Unfilled customer orders from Fed. sources	2,696	-4		-256,436	-26,039
C. Undelivered orders.....	213,198	1,288	51,764	16,761,860	452,953
D. Accounts payable.....	52,289	32	17,764	1,984,776	59,569
15. Outlays:					
A. Disbursements (+) .....	371,494	2,349	96,698	40,029,901	1,143,490
B. Collections (-) .....	-871	-183		-3,087,250	-97,606

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,596	3,161	28,369	5,757	460
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	60		5,777	72	
2. Receivable from Federal sources.....		-2	-580		
B. Change in unfilled customer orders:					
1. Advance received.....			26	-48	
2. Without advance from Federal sources...		4	-5,203		
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.....	1,839	1,083	14,255	1,352	523
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,496	4,247	42,645	7,135	984

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,618	1,441	25,512	-131	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5	-14,113		
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.....	3,877	2,801	31,245	7,266	984
11. Total status of budgetary resources.....	6,495	4,246	42,645	7,135	984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,968	42,674	131,969	33,024	6,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-810	-28	-5,090	2	
B. Unfilled customer orders from Fed. sources		-28	-36,639	-4	
C. Undelivered orders.....	54,505	36,305	128,563	18,135	692
D. Accounts payable.....	12,955	110	8,623	6,171	4,183
15. Outlays:					
A. Disbursements (+) .....	73,096	6,674	39,438	7,236	939
B. Collections (-) .....	-60		-5,803	-24	

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	322,609	33,907	7,532	69,010	975
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	528		1	719	
2. Receivable from Federal sources.....	724			-38	
B. Change in unfilled customer orders:					
1. Advance received.....	-28			-11	
2. Without advance from Federal sources...	1,353			-2,377	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,384	1,571	25	2,772	545
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	334,569	35,479	7,557	70,075	1,522

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,046	1,186	16	5,692	84
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	373			-920	
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.....	325,151	34,292	7,540	65,303	1,438
11. Total status of budgetary resources.....	334,570	35,478	7,556	70,075	1,522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,167	9,002	1,962	29,811	2,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,440	77		-623	-81
B. Unfilled customer orders from Fed. sources	-11,078	-3		-3,246	
C. Undelivered orders.....	40,509	5,887	340	25,306	1,082
D. Accounts payable.....	2,159	388		4,842	315
15. Outlays:					
A. Disbursements (+) .....	16,979	2,269	1,613	7,951	666
B. Collections (-) .....	-500		-1	-708	

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	622	79,980	1,147	4,506	618,921
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		195			111,493
2. Receivable from Federal sources.....		18			-56,655
B. Change in unfilled customer orders:					
1. Advance received.....					-6,596
2. Without advance from Federal sources...		-342			-49,731
C. Anticipated 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	908	309		157,738
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. 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.....	625	80,758	1,456	4,506	775,182



Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 015- -  
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			7		7
2. Total, Category B.....		3,315		8	162,901
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-205			-10,828
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.....	625	77,648	1,449	4,498	623,097
11. Total status of budgetary resources.....	625	80,758	1,456	4,506	775,179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34	9,267	2,176	104	1,972,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-39			-27,093
B. Unfilled customer orders from Fed. sources		-1,193			-78,230
C. Undelivered orders.....	32	9,258	551	101	774,219
D. Accounts payable.....		693	645		100,653
15. Outlays:					
A. Disbursements (+) .....		3,077	678	11	1,304,117
B. Collections (-) .....		-195			-104,897

Agency: Department of the Treasury  
Bureau: AGENCY TOTAL  
Acct:

OMB Acct: 015- -  
Tres Acct:

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	61,436,561
B. Borrowing authority.....	7,680
C. Contract authority.....	
D. Net transfers.....	90,465
E. Other.....	514,736
2. Unobligated balance:	
A. Brought forward, October 1.....	26,007,954
B. Net transfers, balances, actual.....	38,646
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	3,230,644
2. Receivable from Federal sources.....	3,063
B. Change in unfilled customer orders:	
1. Advance received.....	-38,496
2. Without advance from Federal sources...	123,542
C. Anticipated for rest of year, w/o advance	2,408,947
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	224,163
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..	-78,523
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	93,969,399

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.....	513,843
2. Total, Category B.....	38,226,111
3. Exempt from apportionment.....	1,705,551
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,164,010
3. Exempt from apportionment.....	494,483
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	15,590,088
2. Anticipated.....	142,256
B. Exempt from apportionment.....	34,497,526
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,635,532
11. Total status of budgetary resources.....	93,969,399
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	18,662,802
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-204,828
B. Unfilled customer orders from Fed. sources	-334,666
C. Undelivered orders.....	17,536,079
D. Accounts payable.....	2,085,429
15. Outlays:	
A. Disbursements (+) .....	41,334,018
B. Collections (-) .....	-3,192,147