

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,700		7,790		38,047
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,400			-3,348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			2,740	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,506
2. Receivable from Federal sources.....					2,031
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					43
C. Anticipated 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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,704	3,400	7,790	2,741	38,280

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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.....	1,270	959	6,074	2,359	34,585
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3,580
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	434	2,441	1,716	381	114
2. Anticipated.....					
B. 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.....	1,704	3,400	7,790	2,740	38,280
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26			54	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,031
B. Unfilled customer orders from Fed. sources					-43
C. Undelivered orders.....	554	487	4,988	777	2,474
D. Accounts payable.....	23	81		107	818
15. Outlays:					
A. Disbursements (+)	718	392	1,086	1,529	34,874
B. Collections (-)					-1,506

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,270	959	6,074	2,359	34,585
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	1,270				
02/04: 001 - Full Year Appropriation		959			
02/03: 001 - Full Year Appropriation			6,074		
01/03: 001 - Full Year Appropriation				2,359	
/02: 001 - Full Year Appropriation					34,585
Category B - Reimbursable - subtotal					3,580
Breakout of Category B - Reimbursable Obligations					
/02: 001 - Full Year Appropriation					3,580

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			47,537		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			52		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,339	34	4,117	164	43
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1	1,507	21	
2. Receivable from Federal sources.....			2,031	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			43	-17	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19	20	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.....	1,339	53	55,307	824	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	49	46,624	656	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,580	2	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11	4	5,101		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				168	42
11. Total status of budgetary resources.....	1,339	53	55,306	825	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		229	309	6,292	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-2,031		
B. Unfilled customer orders from Fed. sources			-43	-5	
C. Undelivered orders.....			9,280	1,534	21
D. Accounts payable.....			1,029		
15. Outlays:					
A. Disbursements (+)	1,328	259	40,186	4,781	
B. Collections (-)		-1	-1,507	-21	

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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Tres Acct: 20-0173

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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,328	49	656
Breakout of Category B - Direct Obligations			
01/02: 001 - Full Year Appropriation	1,328		
00/02: 001 - Full Year Apportionment		49	
/01: 001 - Full Year Appropriation			656
Category B - Reimbursable - subtotal			2
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation			2

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JOHN ULRICH
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	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.....	300	87	2		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-300	-86			
C. Anticipated 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		66
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-222
B. Enacted rescissions					
C. 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	

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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.....	23		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.....	153	78	156	1	
11. Total status of budgetary resources.....	176	78	174	1	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	485	151	77	2	
D. Accounts payable.....	-1				
15. Outlays:					
A. Disbursements (+)	759	130	16		
B. Collections (-)	-300	-87	-2		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ 00	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	23	18
Breakout of Category B - Direct Obligations		
/00: 001 - Full Year Apportionment	23	
/98: 001 - Full Year Apportionment		18

Agency: Department of the Treasury
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Acct: Salaries and expenses

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

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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.....		52
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	769	4,886
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	410	1,917
2. Receivable from Federal sources.....	1	2,032
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-403	-360
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	741	761
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-222	-222
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,296	56,603

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	697	47,321
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2	3,582
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,101
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	598	598
11. Total status of budgetary resources.....	1,296	56,602
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,591	7,900
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-2,031
B. Unfilled customer orders from Fed. sources	-5	-48
C. Undelivered orders.....	2,270	11,550
D. Accounts payable.....	-1	1,028
15. Outlays:		
A. Disbursements (+)	5,686	45,872
B. Collections (-)	-410	-1,917

2/11/03
 16.28.08
 (MAX-BE133E04)

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

	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,700		7,790		38,047
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,400			-3,348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			2,740	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					1,506
2. Receivable from Federal sources.....					2,031
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					43
C. Anticipated 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	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,704	3,400	7,790	2,741	38,280

Agency: Department of the Treasury
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
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8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,270	959	6,074	2,359	34,585
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					3,580
3. Exempt from apportionment.....					
9. Unobligated balance:					
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1. Balance currently available.....	434	2,441	1,716	381	114
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B. Exempt from apportionment.....					
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D. Other.....					
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12. Obligated balance, net as of October 1.....	26			54	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,031
B. Unfilled customer orders from Fed. sources					-43
C. Undelivered orders.....	554	487	4,988	777	2,474
D. Accounts payable.....	23	81		107	818
15. Outlays:					
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B. Collections (-)					-1,506

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 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 Bureau: Financial Crimes Enforcement Network
 Acct: BUREAU TOTAL

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 Tres Acct:

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BUDGETARY RESOURCES					
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A. Appropriation.....			47,537		
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2. Unobligated balance:					
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A. Earned:					
1. Collected.....		1	1,507	21	
2. Receivable from Federal sources.....			2,031	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			43	-17	
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D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
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B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			3,580	2	
3. Exempt from apportionment.....					
9. Unobligated balance:					
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2. Anticipated.....					
B. 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.....	1,339	53	55,306	825	42
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12. Obligated balance, net as of October 1.....		229	309	6,292	21
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 (+)	1,328	259	40,186	4,781	
B. Collections (-)		-1	-1,507	-21	

Agency: Department of the Treasury
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
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2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-300	-86			
C. Anticipated 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		66
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-222
B. Enacted rescissions					
C. 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	

Agency: Department of the Treasury
 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.....	23		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.....	153	78	156	1	
11. Total status of budgetary resources.....	176	78	174	1	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	485	151	77	2	
D. Accounts payable.....	-1				
15. Outlays:					
A. Disbursements (+)	759	130	16		
B. Collections (-)	-300	-87	-2		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....		52
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	769	4,886
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	410	1,917
2. Receivable from Federal sources.....	1	2,032
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-403	-360
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	741	761
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-222	-222
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,296	56,603

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.....	697	47,321
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2	3,582
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,101
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	598	598
11. Total status of budgetary resources.....	1,296	56,602
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,591	7,900
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-2,031
B. Unfilled customer orders from Fed. sources	-5	-48
C. Undelivered orders.....	2,270	11,550
D. Accounts payable.....	-1	1,028
15. Outlays:		
A. Disbursements (+)	5,686	45,872
B. Collections (-)	-410	-1,917

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		177,142	2,481	179,623	
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.....		12,254		12,254	1,642
2. Receivable from Federal sources.....		20		20	-625
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		945		945	-343
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,032			1,032	18,548
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.....					-2,481
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,393	186,831	62,437	262,661	21,337

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	/ 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.....	11,461	170,606	58,827	240,894	18,006
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		13,218		13,218	852
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,673	3,006	3,610	8,289	
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.....		259		259	2,479
11. Total status of budgetary resources.....	13,393	186,831	62,437	262,661	21,337
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.....		-20		-20	-102
B. Unfilled customer orders from Fed. sources		-945		-945	-66
C. Undelivered orders.....	25,481	16,145	20,430	62,056	2,661
D. Accounts payable.....	1,405	5,893	1,031	8,329	459
15. Outlays:					
A. Disbursements (+)	10,410	161,787	37,366	209,563	16,604
B. Collections (-)		-12,254		-12,254	-1,642

2/11/03
 16.28.08
 (MAX-BE133E04)

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

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	11,461	170,606	58,827	18,006
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	6,569			
/X: 002 - DO Emergency Response	4,892			
/02: 001 - Full Year Appropriation		170,606		
01/02: 001 - Full Year Appropriation			58,827	
/01: 001 - Full Year Appropriation				18,006
Category B - Reimbursable - subtotal		13,218		852
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation		13,218		
/01: 001 - Full Year Appropriation				852

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

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.....			387	75
2. Receivable from Federal sources.....			-353	-60
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-180	-117
C. Anticipated 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	37	1,130	1,201
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	61	1,221	1,245

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

	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	42	841	223	
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	20	330	1,019	
		62	1,222	1,245	
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 (+)		13	903	814	265
B. Collections (-)			-387	-75	

2/11/03
16.28.08
(MAX-BE133E04)

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

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	150	42	841	223
Breakout of Category B - Direct Obligations				
00/01: 001 - Full Year Appropriation	150			
99/01: 001 - Full Year Apportionment		42		
/00: 001 - Full Year Apportionment			841	
/99: 001 - Full Year Apportionment				223
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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	441	952		308	6,706
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	4			2,110
2. Receivable from Federal sources.....	-2				-1,040
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-887	-86			-1,613
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,681	1,227	67		24,041
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-2,004	-67	-308	-2,379
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,481
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,235	94			25,343

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	52		46		19,360
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			48		955
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.....	1,183				5,031
11. Total status of budgetary resources.....	1,235		94		25,345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,428		1,068		25,841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5				-184
B. Unfilled customer orders from Fed. sources	-18				-255
C. Undelivered orders.....	587				6,060
D. Accounts payable.....	11				481
15. Outlays:					
A. Disbursements (+)	113		20	-67	18,665
B. Collections (-)	-2		-4		-2,110

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	52	46
Breakout of Category B - Direct Obligations		
/98: 001 - Full Year Apportionment	52	
/97: 001 - Full Year Apportionment		46
Category B - Reimbursable - subtotal		48
Breakout of Category B - Reimbursable Obligations		
/97: 001 - Full Year Apportionment		48

2/11/03
16.28.08
(MAX-BE133E04)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	179,623
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	130
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	75,362
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14,364
2. Receivable from Federal sources.....	-1,020
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-668
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	25,073
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,379
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,481
F. Anticipated rest of year.....	
7. Total budgetary resources.....	288,004

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	260,254
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	14,173
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,289
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.....	5,290
11. Total status of budgetary resources.....	288,006
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	52,709
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-204
B. Unfilled customer orders from Fed. sources	-1,200
C. Undelivered orders.....	68,116
D. Accounts payable.....	8,810
15. Outlays:	
A. Disbursements (+)	228,228
B. Collections (-)	-14,364

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
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.....			14	14	14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-489	-489	-489
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	579	32		611	611

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

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		611	611
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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	392	392			1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-392	-392			-117
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,071	2,071	2,204	658	596
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,066	4,066	2,455	973	891

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,890	1,890	2,057	763	578
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	122	122			27
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,887	3,887			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,833	-1,833	398	210	287
11. Total status of budgetary resources.....	4,066	4,066	2,455	973	891
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.....	1,487	1,487	3,165	1,475	824
D. Accounts payable.....	33	33	20		
15. Outlays:					
A. Disbursements (+)	1,971	1,971	1,218	272	191
B. Collections (-)					115

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	1,890	2,057	763	578
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	1,890			
99/00: 001 - Full Year Apportionment		2,057		
98/99: 001 - Full Year Apportionment			763	
97/98: 001 - Full Year Apportionment				578
Category B - Reimbursable - subtotal	122			27
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Full Year Apportionment	122			
97/98: 001 - Full Year Apportionment				27

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	23	24	416
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-23	-140	-532
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	216	3,674	5,745
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-56	-56	-56
B. Enacted rescissions			
C. 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	4,536	8,602

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	109	3,507	5,397
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	108	135	257
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,887
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		895	-938
11. Total status of budgetary resources.....	217	4,536	8,602
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.....		-81	-81
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		5,464	6,951
D. Accounts payable.....		20	53
15. Outlays:			
A. Disbursements (+)	315	1,996	3,967
B. Collections (-)		115	115

2/11/03
16.28.08
(MAX-BE133E04)

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

Category B detailed information	
Category B - Direct - subtotal	109
Breakout of Category B - Direct Obligations	
96/97: 001 - Full Year Apportionment	109
Category B - Reimbursable - subtotal	108
Breakout of Category B - Reimbursable Obligations	
96/97: 001 - Full Year Apportionment	108

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	26	26	26
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.....	1,003	1,003	1,003

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	618	618	618
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	385	385	385
2. Anticipated.....			
B. 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.....	1,003	1,003	1,003
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.....			
15. Outlays:			
A. Disbursements (+)	41	41	41
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		35,424	122	35,546	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302			302	174
B. Net transfers, balances, actual.....	529			529	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	82	651		733	7
2. Receivable from Federal sources.....	133	332		465	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4		4	-134
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....		-27		-27	-122
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,046	36,384	122	37,552	803

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	/ 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.....	170	34,267	122	34,559	550
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,093		1,093	7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	575	1,024		1,599	
2. Anticipated.....					
B. 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	246
11. Total status of budgetary resources.....	1,046	36,384	122	37,552	803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9			9	4,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-133	-332		-465	-9
B. Unfilled customer orders from Fed. sources		-4		-4	-1
C. Undelivered orders.....	3	818	122	943	903
D. Accounts payable.....	78	1,858		1,936	496
15. Outlays:					
A. Disbursements (+)	98	32,685		32,783	2,667
B. Collections (-)	-82	-651		-733	-7

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	170	34,267	122	550
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	170			
/02: 001 - Full Year Appropriation		34,267		
01/02: 001 -			122	
/01: 001 - Full Year Appropriation				550
Category B - Reimbursable - subtotal		1,093		7
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation		1,093		
/01: 001 - Full Year Appropriation				7

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	284	221	50	572	349
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					28
2. Receivable from Federal sources.....					-12
B. Change in unfilled customer orders:					
1. Advance received.....					-11
2. Without advance from Federal sources...	-66	-2			-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.....	331	71	55	35	120
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-457
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	549	290	106	607	8

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	/ 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.....	449	89	23	50	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-95	-76			9
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.....	194	276	83	557	
11. Total status of budgetary resources.....	548	290	106	607	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064	519	34	539	242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-9	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	638	418	1	423	
D. Accounts payable.....	70	18		30	
15. Outlays:					
A. Disbursements (+)	445	28		110	151
B. Collections (-)					-17

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	449	89	23	50	
Breakout of Category B - Direct Obligations					
/00: 001 - Full Year Apportionment	449				
/99: 001 - Full Year Apportionment		89			
98/99: 001 - Full Year Apportionment			23		
/98: 001 - Full Year Apportionment				50	
Category B - Reimbursable - subtotal	-95	-76			9
Breakout of Category B - Reimbursable Obligations					
/00: 001 - Full Year Apportionment	-95				
/99: 001 - Full Year Apportionment		-76			
/97: 001 - Full Year Apportionment					9

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			35,546
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	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.....		35	768
2. Receivable from Federal sources.....		-12	453
B. Change in unfilled customer orders:			
1. Advance received.....		-11	-11
2. Without advance from Federal sources...		-210	-206
C. Anticipated 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	1,495	1,495
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-15	-472	-472
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-122	-149
F. Anticipated rest of year.....			
7. Total budgetary resources.....		2,363	39,915

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

Contacts: TAMMY GORACKE
 3039697780

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

BARB EATON
 3039697780

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		1,161	35,720
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-155	938
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,599
2. Anticipated.....			
B. 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.....		2,363	39,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	6,646	6,655
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-18	-483
B. Unfilled customer orders from Fed. sources		-1	-5
C. Undelivered orders.....		2,383	3,326
D. Accounts payable.....		614	2,550
15. Outlays:			
A. Disbursements (+)		3,401	36,184
B. Collections (-)		-24	-757

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	28,932	28,932			28,932
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	1,371	1,371	49	49	1,420
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,374	35,374	116	116	35,490

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	27,103	27,103	48	48	27,151
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,189	8,189			8,189
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	81	69	69	150
11. Total status of budgetary resources.....	35,373	35,373	117	117	35,490
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.....	24,961	24,961	1,031	1,031	25,992
D. Accounts payable.....	1,444	1,444			1,444
15. Outlays:					
A. Disbursements (+)	42,163	42,163	37	37	42,200
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	/ X	98 / 99
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	27,103	48
Breakout of Category B - Direct Obligations		
/X: 001 - Full Year Apportionment	27,103	
98/99: 001 - Full Year Apportionment		48

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
BUDGETARY RESOURCES					
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.....	4,140	4,140	1,092		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	76,197	76,197	1,100	40	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.....	49,265	49,265	944	21	
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.....	26,913	26,913			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	20	156	19	30
11. Total status of budgetary resources.....	76,198	76,198	1,100	40	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.....	12,023	12,023	28,828	237	64
D. Accounts payable.....	2,131	2,131	47		
15. Outlays:					
A. Disbursements (+)	44,350	44,350	1,093	145	26
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

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

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

DAVID LEGGE
2026221167

	/ X UNEXPIRD	99 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	49,265	944	21
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	49,265		
99/01: 001 - Full Year Apportionment		944	
99/00: 001 - Full Year Apportionment			21

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 (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.....	1	1,093	5,233
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	97	1,267	77,464

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.....		965	50,230
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.....			26,913
2. Anticipated.....			
B. 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.....	97	302	322
	97	1,267	77,465
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91	30,658	44,037
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.....			
	79	29,208	41,231
D. Accounts payable.....			
		47	2,178
15. Outlays:			
A. Disbursements (+)			
	11	1,275	45,625
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	3,129	3,129	3,129
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-315	-315	-315
F. Anticipated rest of year.....			
7. Total budgetary resources.....	81,055	81,055	81,055

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.....	26,987	26,987	26,987
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,252	9,252	9,252
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,815	44,815	44,815
11. Total status of budgetary resources.....	81,054	81,054	81,054
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.....	18,546	18,546	18,546
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14,814	14,814	14,814
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	26,987
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	26,987

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
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	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.....	31	31	31
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33	33	33

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.....	3	3	3
11. Total status of budgetary resources.....	33	33	33
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.....	9	9	9
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	22	22	22
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

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

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 Treasury

Contacts: ZACK LAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
BUDGETARY RESOURCES					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		3,734	3,734	19	
2. Receivable from Federal sources.....				-15	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				140	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,380	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-96	-96		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,032	127,384	129,416	8,152	1

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

Contacts: ZACK LAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	/ 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.....	1,644	123,536	125,180	7,356	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,734	3,734		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	388	114	502		
2. Anticipated.....					
B. 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	127,384	129,416	797 8,153	1 1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: ZACK LAW
3014925627

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

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,644	123,536	7,356
Breakout of Category B - Direct Obligations			
/X: 002 - Emergency Response Funds	1,644		
/02: 001 - Full Year Appropriation		123,536	
/01: 001 - Full Year Appropriation			7,356
Category B - Reimbursable - subtotal		3,734	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - Full Year Appropriation		3,734	

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

Contacts: ZACK LAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	4	23	3,757
2. Receivable from Federal sources.....		-15	-15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		140	140
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,979	12,359	12,359
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-96
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,665	13,818	143,234

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

Contacts: ZACK LAW
 3014925627

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

LOUIS MALFAIT
 3014925613

	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,379	9,735	134,915
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,200	2,200	5,934
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			502
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,086	1,884	1,884
11. Total status of budgetary resources.....	5,665	13,819	143,235
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.....	549	1,205	7,013
D. Accounts payable.....	128	213	3,932
15. Outlays:			
A. Disbursements (+)	841	13,457	132,845
B. Collections (-)	-4	-23	-3,757

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: ZACK LAW
3014925627

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

LOUIS MALFAIT
3014925613

/ 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2,379
Breakout of Category B - Direct Obligations	
/00: 001 - Full Year Apportionment	2,379
Category B - Reimbursable - subtotal	2,200
Breakout of Category B - Reimbursable Obligations	
/00: 001 - Full Year Apportionment	2,200

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	9,679	9,679	9,679

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,530	8,530	8,530
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.....	1,148	1,148	1,148
2. Anticipated.....			
B. 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.....	9,678	9,678	9,678
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.....			
1. Accounts payable.....	8,741	8,741	8,741
2. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	86	86	86
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,530
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	8,530

2/11/03
 16.28.08
 (MAX-BE133E04)

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

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	172,068	172,068	172,068
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.....	181,468	181,468	181,468

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.....	179,277	179,277	179,277
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.....	2,191	2,191	2,191
2. Anticipated.....			
B. 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.....	181,468	181,468	181,468
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 (+)	175,351	175,351	175,351
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

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

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	179,277
Breakout of Category B - Direct Obligations	
/X: 002 - Emergency Response Funds	179,277

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
BUDGETARY RESOURCES					
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.....	945			945	
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.....			78	78	109
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-8	-8	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,029	79,992	4,468	85,489	616

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.....		9,389	921	10,310	61
2. Total, Category B.....		65,500	3,547	69,047	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.....		5,104		5,104	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,029			1,029	553
11. Total status of budgetary resources.....	1,029	79,993	4,468	85,490	617
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.....		41,063	25,001	66,064	5,350
D. Accounts payable.....		18,331	14,167	32,498	4,671
15. Outlays:					
A. Disbursements (+)		15,494	67,345	82,839	40,009
B. Collections (-)	-945			-945	

2/11/03
 16.28.08
 (MAX-BE133E04)

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

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	65,500	3,547	2
Breakout of Category B - Direct Obligations			
02/03: 001 - Direct Loan Subsidy	250		
02/03: 002 - Admin. Exp. Direct Loans	3,176		
02/03: 003 - Fin'l Ass't to CDFIs	32,741		
02/03: 004 - Bank Enterprise Award	23,000		
02/03: 005 - SECA, Training & Tech Ast	6,165		
02/03: 006 - Native Amer. Training &TA	168		
01/02: 001 - Direct Loan Subsidy		-102,297	
01/02: 002 - Admin. Exp - Direct Loans		4,983	
01/02: 003 - Fin'l Ass't to CDFIs		42,756	
01/02: 004 - Bank Enterprise Award		46,295	
01/02: 005 - SECA, Training & Tech Ast		7,749	
01/02: 006 - Native Amer. Training &TA		4,061	
00/01: 001 - Full Year Apportionment			-50,079
00/01: 002 -			3,218
00/01: 003 -			33,806
00/01: 004 -			11,108
00/01: 005 -			1,925
00/01: 006 -			24

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

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	193	179	826	948	2,255
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,275	-1,275
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	439	1,147	1,260	8	3,470

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

	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.....	993			7	1,061
2. Total, Category B.....	-992			1	-989
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.....	438	1,147	1,261		3,399
11. Total status of budgetary resources.....	439	1,147	1,261	8	3,472
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.....	2,153	476	47		8,026
D. Accounts payable.....	1,866	303	121		6,961
15. Outlays:					
A. Disbursements (+)	11,331	1,300	448	814	53,902
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

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

	99 / 00	98 / 99	97 / 98	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-992			1
Breakout of Category B - Direct Obligations				
99/00: 001 - Full Year Apportionment	-16,560			
99/00: 002 -	3,446			
99/00: 003 -	9,622			
99/00: 004 -	1,667			
99/00: 005 -	752			
99/00: 006 -	81			
96/97: 001 - Full Year Apportionment				-1,347
96/97: 002 -				-307
96/97: 003 -				9,240
96/97: 004 -				-7,585

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	945
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.....	2,333
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,275
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-8
F. Anticipated rest of year.....	
7. Total budgetary resources.....	88,959

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

Contacts: DANA MORR
3044807071

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

PAUL DEULEY
3044807072

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,371
2. Total, Category B.....	68,058
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.....	5,104
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,428
11. Total status of budgetary resources.....	88,962
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.....	74,090
D. Accounts payable.....	39,459
15. Outlays:	
A. Disbursements (+)	136,741
B. Collections (-)	-945

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

Contacts: DANA MORR
 3044807071

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

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	54	54	54
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	3,078	3,078	3,078
2. Receivable from Federal sources.....	-2,734	-2,734	-2,734
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..	-107	-107	-107
D. Other authority withdrawn.....	-184	-184	-184
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	108	108	108

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

Contacts: DANA MORR
 3044807071

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

PAUL DEULEY
 3044807072

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108	108	108
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.....	108	108	108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,362	5,362	5,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-484	-484	-484
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,775	1,775	1,775
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,913	6,913	6,913
B. Collections (-)	-3,078	-3,078	-3,078

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(In thousands of dollars)

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

Contacts: DANA MORR
3044807071

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

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Category B detailed information	
Category B - Direct - subtotal	108
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	108

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	152	152	152
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,978	1,978	1,978
2. Receivable from Federal sources.....	-1,980	-1,980	-1,980
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..	-47	-47	-47
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103	103	103

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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.....	103	103	103
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.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,026	8,026	8,026
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,084	-3,084	-3,084
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,915	7,915	7,915
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,278	5,278	5,278
B. Collections (-)	-1,978	-1,978	-1,978

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3044807071

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Category B detailed information	
Category B - Direct - subtotal	103
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	103

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 3044807071

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	5,084	5,084	5,084
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.....	3,176	3,176	3,176
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,260	8,260	8,260

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 3044807071

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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.....	8,260	8,260	8,260
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.....	8,260	8,260	8,260
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.....	-3,176	-3,176	-3,176
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,260	8,260	8,260
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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Category B detailed information	
Category B - Direct - subtotal	8,260
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	8,260

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	993	993	993
2. Receivable from Federal sources.....	-26	-26	-26
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..	-779	-779	-779
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	189	189	189

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 3044807071

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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.....	189	189	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.....			
2. Anticipated.....			
B. 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.....	189	189	189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
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 (+)	226	226	226
B. Collections (-)	-993	-993	-993

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3044807071

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Category B detailed information	
Category B - Direct - subtotal	189
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	189

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 3044807071

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	23	23	23
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.....	69	69	69
2. Receivable from Federal sources.....	-46	-46	-46
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.....	46	46	46

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 3044807071

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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.....	46	46	46
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.....	46	46	46
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	154	154	154
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 (+)	246	246	246
B. Collections (-)	-69	-69	-69

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3044807071

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Category B detailed information	
Category B - Direct - subtotal	46
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	46

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	134	134	134
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.....	250	250	250
2. Receivable from Federal sources.....	-122	-122	-122
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	-40	-40
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	223	223	223

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 3044807071

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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.....	223	223	223
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.....	223	223	223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	449	449	449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-27	-27	-27
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	771	771	771
B. Collections (-)	-250	-250	-250

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Category B detailed information	
Category B - Direct - subtotal	223
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	223

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	127	127	127
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 offsetng collctns (gross):			
A. Earned:			
1. Collected.....	3,647	3,647	3,647
2. Receivable from Federal sources.....	-3,350	-3,350	-3,350
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.....	424	424	424

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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.....	424	424	424
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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.....	424	424	424
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,507	3,507	3,507
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-453	-453	-453
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	950	950	950
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,784	6,784	6,784
B. Collections (-)	-3,647	-3,647	-3,647

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3044807071

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

PAUL DEULEY
3044807072

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	424
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	424

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-4286
 Tres Acct: 20-4286 G 02 F

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	196,743	196,743	196,743
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.....	196,743	196,743	196,743

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

Contacts: DANIELLE PARKER
 (202) 927-0104

OMB Acct: 015-05-4286
 Tres Acct: 20-4286 G 02 F

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	196,743	196,743	196,743
11. Total status of budgetary resources.....	196,743	196,743	196,743
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 (-)	-196,743	-196,743	-196,743

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,828,918	22,828,918	22,828,918
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	519,770	519,770	519,770
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,348,688	23,348,688	23,348,688

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.....	23,138,070	23,138,070	23,138,070
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,348,688	23,348,688	23,348,688
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 (-)	-519,770	-519,770	-519,770

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	305,364	305,364	305,364
2. Receivable from Federal sources.....	-29,840	-29,840	-29,840
B. Change in unfilled customer orders:			
1. Advance received.....	2,079	2,079	2,079
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41,141	41,141	41,141
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	349,240	349,240	349,240

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	321,606	321,606	321,606
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,633	27,633	27,633
2. Anticipated.....			
B. 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.....	349,240	349,240	349,240
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.....	-363	-363	-363
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	155,457	155,457	155,457
D. Accounts payable.....	35,138	35,138	35,138
15. Outlays:			
A. Disbursements (+)	279,455	279,455	279,455
B. Collections (-)	-307,442	-307,442	-307,442

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

Contacts: CHERYL FRASHURE
 3044807080

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

MATTHEW BUMGARNER
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	311,509	311,509	311,509
2. Receivable from Federal sources.....	3,080	3,080	3,080
B. Change in unfilled customer orders:			
1. Advance received.....	11,323	11,323	11,323
2. Without advance from Federal sources...	27,785	27,785	27,785
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,121	15,121	15,121
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.....	472,321	472,321	472,321

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

Contacts: CHERYL FRASHURE
 3044807080

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

MATTHEW BUMGARNER
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	332,848	332,848	332,848
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	139,474	139,474	139,474
2. Anticipated.....			
B. 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.....	472,322	472,322	472,322
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.....	-34,804	-34,804	-34,804
B. Unfilled customer orders from Fed. sources	-107,175	-107,175	-107,175
C. Undelivered orders.....	27,348	27,348	27,348
D. Accounts payable.....	40,297	40,297	40,297
15. Outlays:			
A. Disbursements (+)	311,796	311,796	311,796
B. Collections (-)	-322,832	-322,832	-322,832

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CHERYL FRASHURE
3044807080

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

MATTHEW BUMGARNER
3044807050

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	332,848
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	332,848

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

Contacts: SCOTT BARBER
 202-874-8011

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

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,996	66,996	66,996
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	89	89	89
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.....	139,526	139,526	139,526

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: SCOTT BARBER
 202-874-8011

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

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	139,526	139,526	139,526
2. Anticipated.....			
B. 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.....	139,526	139,526	139,526
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 (-)	-89	-89	-89

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	800	800	800
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.....	1,105	1,105	1,105

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	500	500	500
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.....	606	606	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.....	1,106	1,106	1,106
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.....	25	25	25
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	490	490	490
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	500
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	500

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	178,378	178,378	178,378
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	283	283	283
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.....	19,749	19,749	19,749
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	288,608	288,608	288,608

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	228,515	228,515	228,515
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.....	60,093	60,093	60,093
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	288,608	288,608	288,608
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.....	96,896	96,896	96,896
D. Accounts payable.....	59,902	59,902	59,902
15. Outlays:			
A. Disbursements (+)	241,891	241,891	241,891
B. Collections (-)	-283	-283	-283

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	228,515
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	228,515

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ 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.....	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.....	473	473	473
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,390	5,390	5,390

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,294	3,294	3,294
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.....	1,860	1,860	1,860
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	235	235	235
11. Total status of budgetary resources.....	5,389	5,389	5,389
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.....	6,398	6,398	6,398
D. Accounts payable.....	3,424	3,424	3,424
15. Outlays:			
A. Disbursements (+)	4,748	4,748	4,748
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

KATHLEEN M. DOWNS
2029277969

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,294
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,294

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

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

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

Contacts: DANIELLE PARKER
 (202) 927-0104

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

DAVID LEGGE
 2026221167

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19	19	19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,280	1,280	1,280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,299	1,299	1,299
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.....			
4,437	4,437	4,437	
D. Accounts payable.....			
1	1	1	
15. Outlays:			
A. Disbursements (+)			
7,461	7,461	7,461	
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DANIELLE PARKER
(202) 927-0104

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

DAVID LEGGE
2026221167

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	19
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	19

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ 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.....	522	522	522
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.....	592	592	592
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-590	-590	-590
F. Anticipated rest of year.....			
7. Total budgetary resources.....	524	524	524

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	242	242	242
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.....	280	280	280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total status of budgetary resources.....	524	524	524
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.....	984	984	984
D. Accounts payable.....	524	524	524
15. Outlays:			
A. Disbursements (+)	2,018	2,018	2,018
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

KATHLEEN M. DOWNS
2029277969

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	242
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	242

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,284	37,284	37,284
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	410	410	410
2. Receivable from Federal sources.....	42	42	42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-450	-450	-450
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,037	3,037	3,037
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-116	-116	-116
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,208	40,208	40,208

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,784	7,784	7,784
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,423	32,423	32,423
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,207	40,207	40,207
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.....	-42	-42	-42
B. Unfilled customer orders from Fed. sources	-1,606	-1,606	-1,606
C. Undelivered orders.....	20,416	20,416	20,416
D. Accounts payable.....	1,010	1,010	1,010
15. Outlays:			
A. Disbursements (+)	33,749	33,749	33,749
B. Collections (-)	-410	-410	-410

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,784
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	7,784

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	115	115	115
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-34	-34	-34
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,193	1,193	1,193

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

Contacts: CARILYN OLIVER
 3172981200

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

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.....	675	675	675
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.....	517	517	517
2. Anticipated.....			
B. 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.....	1,192	1,192	1,192
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.....	565	565	565
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+)	275	275	275
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	675
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	675

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

Contacts: HANH TRAN
 2024066507

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

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	245	245	245
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.....	587	587	587
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,588	1,588	1,588

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

Contacts: HANH TRAN
 2024066507

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

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	846	846	846
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.....	742	742	742
11. Total status of budgetary resources.....	1,588	1,588	1,588
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.....	1,235	1,235	1,235
D. Accounts payable.....	777	777	777
15. Outlays:			
A. Disbursements (+)	758	758	758
B. Collections (-)	-245	-245	-245

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: HANH TRAN
2024066507

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

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	846
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	846

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

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	143	143	143
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	378	378	378

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

Contacts: ROSEMARY BONNER
 9122672806

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

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	170	170	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.....	208	208	208
2. Anticipated.....			
B. 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.....	378	378	378
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.....	415	415	415
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+)	2,009	2,009	2,009
B. Collections (-)			

2/11/03
16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: ROSEMARY BONNER
9122672806

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

JULIE MARTIN
9122672400

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	170
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	170

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	558,060	80,000	336,312	2,603	976,975
B. Borrowing authority.....	5,574				5,574
C. Contract authority.....					
D. Net transfers.....	-3,340		-3,530		-6,870
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,247,271			64,346	23,311,617
B. Net transfers, balances, actual.....	9,309				9,309
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,345,847		16,639		1,362,486
2. Receivable from Federal sources.....	-31,667		352		-31,315
B. Change in unfilled customer orders:					
1. Advance received.....	13,010				13,010
2. Without advance from Federal sources...	27,335		949		28,284
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93,318			78	93,396
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-973				-973
D. Other authority withdrawn.....	-184				-184
E. Pursuant to Public Law.....	-1,055	-8	-123		-1,186
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,262,506	79,992	350,599	67,027	25,760,124

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.....		9,389		921	10,310
2. Total, Category B.....	557,725	65,500	328,409	62,496	1,014,130
3. Exempt from apportionment.....	211,236				211,236
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	332,970		18,045		351,015
3. Exempt from apportionment.....	321,606				321,606
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	458,501	5,104	4,144	3,610	471,359
2. Anticipated.....					
B. Exempt from apportionment.....	23,138,070				23,138,070
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	242,394				242,394
11. Total status of budgetary resources.....	25,262,503	79,993	350,599	67,027	25,760,122
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.....	-42,566		-352		-42,918
B. Unfilled customer orders from Fed. sources	-108,781		-949		-109,730
C. Undelivered orders.....	14,563,900	41,063	22,069	45,553	14,672,585
D. Accounts payable.....	146,619	18,331	11,464	15,198	191,612
15. Outlays:					
A. Disbursements (+)	1,195,088	15,494	312,924	104,711	1,628,217
B. Collections (-)	-1,358,856		-16,639		-1,375,495

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,398	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.....	1,668			391	48
2. Receivable from Federal sources.....	-640			-353	
B. Change in unfilled customer orders:					
1. Advance received.....					-48
2. Without advance from Federal sources...	-337			-246	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,806	290	1,129	6,440	2,397
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,603				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,292	800	1,161	7,435	2,934

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.....		61			993
2. Total, Category B.....	25,912	182	986	3,669	1,086
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	859			2,156	
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.....	3,522	557	176	1,610	855
11. Total status of budgetary resources.....	30,293	801	1,162	7,435	2,934
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.....	-111			-51	
B. Unfilled customer orders from Fed. sources	-67			-136	
C. Undelivered orders.....	4,220	5,359	28,858	3,358	5,555
D. Accounts payable.....	1,040	4,671	55	200	1,886
15. Outlays:					
A. Disbursements (+)	31,887	40,031	1,106	2,189	12,694
B. Collections (-)	-1,668			-391	

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
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.....	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.....	75			2	1
2. Receivable from Federal sources.....	-60			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					-117
2. Without advance from Federal sources...	-119			-887	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,272	941	1	1,716	1,422
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,535	2,372	97	2,421	2,183

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.....	312	834		102	578
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-72				27
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.....	1,295	1,539	97	2,319	1,580
11. Total status of budgetary resources.....	1,535	2,373	97	2,421	2,184
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.....	-26			-14	-81
B. Unfilled customer orders from Fed. sources	-35			-18	
C. Undelivered orders.....	1,029	3,047	79	1,010	871
D. Accounts payable.....	19	303		41	121
15. Outlays:					
A. Disbursements (+)	842	1,900	11	223	639
B. Collections (-)	-75			-2	115

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					976,975
B. Borrowing authority.....					5,574
C. Contract authority.....					
D. Net transfers.....					-6,870
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,776	402	308	14,532	23,326,149
B. Net transfers, balances, actual.....					9,309
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32	23		2,240	1,364,726
2. Receivable from Federal sources.....	-12			-1,067	-32,382
B. Change in unfilled customer orders:					
1. Advance received.....	-11	-23		-199	12,811
2. Without advance from Federal sources...	-94			-1,683	26,601
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,361	1,236		45,011	138,407
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-2,950	-1,413	-308	-4,671	-4,671
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					-973
D. Other authority withdrawn.....					-184
E. Pursuant to Public Law.....				-2,603	-3,789
F. Anticipated rest of year.....					
7. Total budgetary resources.....	102	225		51,557	25,811,681

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		1,061	11,371
2. Total, Category B.....	46	110		33,817	1,047,947
3. Exempt from apportionment.....					211,236
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	57	108		3,135	354,150
3. Exempt from apportionment.....					321,606
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					471,359
2. Anticipated.....					
B. Exempt from apportionment.....					23,138,070
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13,550	255,944
11. Total status of budgetary resources.....	103	225		51,563	25,811,685
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.....				-283	-43,201
B. Unfilled customer orders from Fed. sources				-256	-109,986
C. Undelivered orders.....				53,386	14,725,971
D. Accounts payable.....				8,336	199,948
15. Outlays:					
A. Disbursements (+)	171	1,062		92,755	1,720,972
B. Collections (-)	-21			-2,042	-1,377,537

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

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,000			105,680	673
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		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		35,480	4,886	11,448	
2. Receivable from Federal sources.....		4,853	-4,599	1,990	
B. Change in unfilled customer orders:					
1. Advance received.....		98	-22	1	
2. Without advance from Federal sources...			-70	6,760	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94		4,306		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-93
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,712	59,324	6,490	106,987	580

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

	/ 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.....	12,116	13,913	4,127	86,694	580
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		42,117	2,274	19,880	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,596	3,294	88	413	
2. Anticipated.....					
B. 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.....	24,712	59,324	6,489	106,987	580
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176		3,782		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,853	-163	-1,990	
B. Unfilled customer orders from Fed. sources			-282	-6,760	
C. Undelivered orders.....	2,832	9,146	853	18,686	580
D. Accounts payable.....	62	1,256	1	2,940	
15. Outlays:					
A. Disbursements (+)	9,305	45,628	10,136	84,949	
B. Collections (-)		-35,578	-4,864	-11,448	

2/11/03
 16.28.08
 (MAX-BE133E04)

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

JULIE MARTIN
 9122672400

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	12,116	13,913	4,127	86,694	580
Breakout of Category B - Direct Obligations					
/X: 002 - Emergency Response Funds	12,116				
02/04: 001 - Full Year Appropriation		13,913			
01/03: 001 - Full Year Appropriation			4,127		
/02: 001 - Full Year Appropriation				86,694	
01/02: 001 -					580
Category B - Reimbursable - subtotal		42,117	2,274	19,880	
Breakout of Category B - Reimbursable Obligations					
02/04: 001 - Full Year Appropriation		42,117			
01/03: 001 - Full Year Appropriation			2,274		
/02: 001 - Full Year Appropriation				19,880	

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

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		129,353			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,906	5,512	382	10	70
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	248	52,062	4,469		8
2. Receivable from Federal sources.....	-247	1,997	-468		-9
B. Change in unfilled customer orders:					
1. Advance received.....		77			
2. Without advance from Federal sources...		6,690	-5,372		-24
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	182	4,582	4,939	66	69
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-93	-673		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,090	200,183	3,278	76	114

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

	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.....	2,058	119,488	2,835	62	29
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	24	64,295	191		7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	16,399			
2. Anticipated.....					
B. 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.....	2,090	200,182	3,277	76	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	3,991	20,720	313	136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39	-7,045	-926		-21
B. Unfilled customer orders from Fed. sources		-7,042			
C. Undelivered orders.....	54	32,151	2,835	15	
D. Accounts payable.....		4,259	45		
15. Outlays:					
A. Disbursements (+)	2,165	152,183	22,693	294	157
B. Collections (-)	-248	-52,138	-4,469		-8

2/11/03
 16.28.08
 (MAX-BE133E04)

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

JULIE MARTIN
 9122672400

	00 / 02 UNEXPIRD	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,058	2,835	62	29
Breakout of Category B - Direct Obligations				
00/02: 001 - Full Year Apportionment	2,058			
/01: 001 - Full Year Appropriation		2,835		
00/01: 001 - Full Year Appropriation			62	
99/01: 001 - Full Year Apportionment				29
Category B - Reimbursable - subtotal	24	191		7
Breakout of Category B - Reimbursable Obligations				
00/02: 001 - Full Year Apportionment	24			
/01: 001 - Full Year Appropriation		191		
99/01: 001 - Full Year Apportionment				7

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

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,131	19	602	2	217
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	195		267		
2. Receivable from Federal sources.....	8		-93		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-872		-27		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,041	7	1,007		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,504	26	1,756	2	217

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

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	527		8		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	30				
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.....	1,947	26	1,748	2	217
11. Total status of budgetary resources.....	2,504	26	1,756	2	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,374	7	1,297		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	267		132		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	519		286		
B. Collections (-)	-195		-267		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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4th 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

JULIE MARTIN
9122672400

	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	527	8
Breakout of Category B - Direct Obligations		
/00: 001 - Full Year Apportionment	527	
/99: 001 - Full Year Apportionment		8
Category B - Reimbursable - subtotal	30	
Breakout of Category B - Reimbursable Obligations		
/00: 001 - Full Year Apportionment	30	

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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 Bureau: Federal Law Enforcement Training Center
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 9122672806

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

JULIE MARTIN
 9122672400

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,262	2	998	33	4,728
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1				4,940
2. Receivable from Federal sources.....	-11				-573
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-25				-6,320
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171	2			8,302
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,037	-33	-1,070
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-673
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,399	5	-40		9,337

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

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-40		3,421
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8				236
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.....	1,390	4			5,677
11. Total status of budgetary resources.....	1,398	4	-40		9,334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126	2	40		24,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1				-980
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					3,249
D. Accounts payable.....					45
15. Outlays:					
A. Disbursements (+)					23,949
B. Collections (-)	-1				-4,940

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter, Fiscal Year 2002
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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

/ 98
EXPIRED

/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 001 - Full Year Apportionment
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/98: 001 - Full Year Apportionment

8
8

-40
-40

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(MAX-BE133E04)

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

JULIE MARTIN
9122672400

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	129,353
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,240
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	57,002
2. Receivable from Federal sources.....	1,424
B. Change in unfilled customer orders:	
1. Advance received.....	77
2. Without advance from Federal sources...	370
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,884
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,070
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-766
F. Anticipated rest of year.....	
7. Total budgetary resources.....	209,520

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	122,909
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	64,531
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	16,399
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,677
11. Total status of budgetary resources.....	209,516
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,006
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-8,025
B. Unfilled customer orders from Fed. sources	-7,042
C. Undelivered orders.....	35,400
D. Accounts payable.....	4,304
15. Outlays:	
A. Disbursements (+)	176,132
B. Collections (-)	-57,078

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
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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
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.....	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

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.....	9	9	9
2. Anticipated.....			
B. 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	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
BUDGETARY RESOURCES			
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.....	2,313	2,313	2,313
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	84,832	84,832	84,832

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.....	48,733	48,733	48,733
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.....	36,099	36,099	36,099
2. Anticipated.....			
B. 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.....	84,832	84,832	84,832
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	45,557	45,557	45,557
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: 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	48,733
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	40,233
/X: 002 - Emergency Response Funds	8,500

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	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	64,934			105,680	673
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		
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		35,480	4,886	11,448	
2. Receivable from Federal sources.....		4,853	-4,599	1,990	
B. Change in unfilled customer orders:					
1. Advance received.....		98	-22	1	
2. Without advance from Federal sources...			-70	6,760	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,407		4,306		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-93
F. Anticipated rest of year.....					
7. Total budgetary resources.....	109,553	59,324	6,490	106,987	580

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	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	60,849	13,913	4,127	86,694	580
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		42,117	2,274	19,880	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,704	3,294	88	413	
2. Anticipated.....					
B. 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.....	109,553	59,324	6,489	106,987	580
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,302		3,782		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,853	-163	-1,990	
B. Unfilled customer orders from Fed. sources			-282	-6,760	
C. Undelivered orders.....	37,429	9,146	853	18,686	580
D. Accounts payable.....	322	1,256	1	2,940	
15. Outlays:					
A. Disbursements (+)	54,995	45,628	10,136	84,949	
B. Collections (-)		-35,578	-4,864	-11,448	

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

OMB Acct: 015-08-
 Tres Acct:

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		171,287			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,906	46,106	382	10	70
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	248	52,062	4,469		8
2. Receivable from Federal sources.....	-247	1,997	-468		-9
B. Change in unfilled customer orders:					
1. Advance received.....		77			
2. Without advance from Federal sources...		6,690	-5,372		-24
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	182	6,895	4,939	66	69
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-93	-673		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,090	285,024	3,278	76	114

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

OMB Acct: 015-08-
 Tres Acct:

	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.....	2,058	168,221	2,835	62	29
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	24	64,295	191		7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	52,507			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			251	14	78
11. Total status of budgetary resources.....	2,090	285,023	3,277	76	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	38,117	20,720	313	136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-39	-7,045	-926		-21
B. Unfilled customer orders from Fed. sources		-7,042			
C. Undelivered orders.....	54	66,748	2,835	15	
D. Accounts payable.....		4,519	45		
15. Outlays:					
A. Disbursements (+)	2,165	197,873	22,693	294	157
B. Collections (-)	-248	-52,138	-4,469		-8

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

OMB Acct: 015-08-
 Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,131	19	602	2	217
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	195		267		
2. Receivable from Federal sources.....	8		-93		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-872		-27		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,041	7	1,007		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,504	26	1,756	2	217

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

OMB Acct: 015-08-
 Tres Acct:

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	527		8		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	30				
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.....	1,947	26	1,748	2	217
11. Total status of budgetary resources.....	2,504	26	1,756	2	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,374	7	1,297		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	267		132		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	519		286		
B. Collections (-)	-195		-267		

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 015-08-
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,262	2	998	33	4,728
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1				4,940
2. Receivable from Federal sources.....	-11				-573
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-25				-6,320
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171	2			8,302
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,037	-33	-1,070
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-673
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,399	5	-40		9,337

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

OMB Acct: 015-08-
 Tres Acct:

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-40		3,421
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8				236
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.....	1,390	4			5,677
11. Total status of budgetary resources.....	1,398	4	-40		9,334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126	2	40		24,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1				-980
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					3,249
D. Accounts payable.....					45
15. Outlays:					
A. Disbursements (+)					23,949
B. Collections (-)	-1				-4,940

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 015-08-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	171,287
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	50,834
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	57,002
2. Receivable from Federal sources.....	1,424
B. Change in unfilled customer orders:	
1. Advance received.....	77
2. Without advance from Federal sources...	370
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	15,197
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,070
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-766
F. Anticipated rest of year.....	
7. Total budgetary resources.....	294,361

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

OMB Acct: 015-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	171,642
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	64,531
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	52,507
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,677
11. Total status of budgetary resources.....	294,357
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,132
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-8,025
B. Unfilled customer orders from Fed. sources	-7,042
C. Undelivered orders.....	69,997
D. Accounts payable.....	4,564
15. Outlays:	
A. Disbursements (+)	221,822
B. Collections (-)	-57,078

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
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	2

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	99,740	107,567	16	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		9	9		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				364	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.....		2,935	2,935		25
D. Accounts payable.....		789	789		
15. Outlays:					
A. Disbursements (+)	15,637	96,016	111,653	55,803	1
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,827	99,740	16
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	7,827		
/02: 001 - Full Year Appropriation		99,740	
/01: 001 - Full Year Appropriation			16

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				107,576
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27		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.....	28		410	107,986

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.....			16	107,583
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	27		393	393
	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	65		55,869	167,522
B. Collections (-)				

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
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	2

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	99,740	107,567	16	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		9	9		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				364	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.....		2,935	2,935		25
D. Accounts payable.....		789	789		
15. Outlays:					
A. Disbursements (+)	15,637	96,016	111,653	55,803	1
B. Collections (-)					

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 015-09-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				107,576
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27		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.....	28		410	107,986

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.....			16	107,583
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. 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		393	393
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	3,375
D. Accounts payable.....				789
15. Outlays:				
A. Disbursements (+)	65		55,869	167,522
B. Collections (-)				

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

Contacts: DEBORAH PLEASANTS
 202-874-8686

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

TEST
 202-874-8686

	/ 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.....	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.....	4,135	4,135	4,135
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.....	11,309	11,309	11,309

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: DEBORAH PLEASANTS
202-874-8686

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

TEST
202-874-8686

	/ 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.....	11,309	11,309	11,309
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.....	11,309	11,309	11,309
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: Biomass energy development

Contacts: DEBORAH PLEASANTS
 202-874-8686

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

TEST
 202-874-8686

	/ 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: DEBORAH PLEASANTS
 202-874-8686

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

TEST
 202-874-8686

	/ 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.....	176	176	176
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,818	3,818	3,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,994	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.....	1,505	1,505	1,505
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	154	154	154
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

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

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

Contacts: RICHARD FLANAGAN
 304-480-5306

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

Matt Smargiasso
 3044805120

	/ 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: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				212,850	588
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.....				109,882	
2. Receivable from Federal sources.....				2,785	
B. Change in unfilled customer orders:					
1. Advance received.....				1,320	
2. Without advance from Federal sources...				18,523	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,722				9,476
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-14,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-188
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,610	9,220	6,845	335,219	9,187

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ 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.....	1,037	5,725	4,363	202,189	9,108
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				132,510	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,073	3,495	2,482	520	78
2. Anticipated.....					
B. 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.....	5,610	9,220	6,845	335,218	9,186
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					
C. Undelivered orders.....					
D. Accounts payable.....	507	2,353	1,336	28,587	3,958
	184	996	989	11,243	574
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	-482	2,376	4,585	294,868	-2,270
				-111,202	

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,037	5,725	4,363	202,189	9,108
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	990				
/X: 002 - Emergency Response Funds	47				
02/04: 001 - Full Year Appropriation		5,725			
01/03: 001 - Full Year Appropriation			4,363		
/02: 001 - Full Year Appropriation				202,189	
01/02: 001 - Full Year Appropriation					9,108
Category B - Reimbursable - subtotal				132,510	
Breakout of Category B - Reimbursable Obligations					
/02: 001 - Full Year Appropriation				132,510	

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	00 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		213,438			
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		109,882	17,751		
2. Receivable from Federal sources.....		2,785	-8,501		
B. Change in unfilled customer orders:					
1. Advance received.....		1,320			
2. Without advance from Federal sources...		18,523	-8,495		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,198	5,727	108	64
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-14,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-188	-588		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,009	367,090	6,280	108	101

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	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.....	956	223,378	4,653	106	8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		132,510	164		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53	9,701			
2. Anticipated.....					
B. 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.....	1,009	367,088	6,280	108	102
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHELE FORT
3044807023

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

JACKIE PETIT
3044807051

	00 / 02 UNEXPIRD	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	956	4,653	106	8
Breakout of Category B - Direct Obligations				
00/02: 001 - Full Year Apportionment	956			
/01: 001 - Full Year Appropriation		4,653		
00/01: 001 - Full Year Appropriation			106	
99/01: 001 - Full Year Apportionment				8
Category B - Reimbursable - subtotal		164		
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation		164		

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	384		6		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-373				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,017	45	497	10	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.....	1,857	292	3,125	11	834

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ 00	98 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	44		38		73
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2				15
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.....	1,810	292	3,087	10	747
11. Total status of budgetary resources.....	1,856	292	3,125	10	835
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	-1,715		-1,361		
C. Undelivered orders.....	1,093	233	1,599	40	489
D. Accounts payable.....	122				93
15. Outlays:					
A. Disbursements (+)	2,113	103	89		255
B. Collections (-)	-384		-6		

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHELE FORT
3044807023

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

JACKIE PETIT
3044807051

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	44	38	73
Breakout of Category B - Direct Obligations			
/00: 001 - Full Year Apportionment	44		
/99: 001 - Full Year Apportionment		38	
/98: 001 - Full Year Apportionment			73
Category B - Reimbursable - subtotal	2		15
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Full Year Apportionment	2		
/98: 001 - Full Year Apportionment			15

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				213,438
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.....			18,141	128,023
2. Receivable from Federal sources.....			-8,501	-5,716
B. Change in unfilled customer orders:				
1. Advance received.....				1,320
2. Without advance from Federal sources...	-134		-9,002	9,521
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	667	11	8,737	19,935
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-2,190	-587	-2,777	-2,777
B. Enacted rescissions				-14,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-588	-776
F. Anticipated rest of year.....				
7. Total budgetary resources.....	14		12,622	379,712

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 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.....	14		4,936	228,314
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			181	132,691
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,701
2. Anticipated.....				
B. 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		12,622	379,710
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.....				-2,785
B. Unfilled customer orders from Fed. sources			-5,008	-23,531
C. Undelivered orders.....			6,116	42,867
D. Accounts payable.....			641	14,654
15. Outlays:				
A. Disbursements (+)	15		40,250	340,856
B. Collections (-)			-18,141	-129,343

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHELE FORT
3044807023

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

JACKIE PETIT
3044807051

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	14
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	14

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,996		34,996		
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.....				161	98
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,996	16,400	51,396	204	198

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	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.....	7,629	16,349	23,978	66	
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.....	27,367	51	27,418		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				138	198
11. Total status of budgetary resources.....	34,996	16,400	51,396	204	198
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.....	4,312	3,628	7,940	43	34
D. Accounts payable.....	375	726	1,101		
15. Outlays:					
A. Disbursements (+)	2,941	14,585	17,526	703	50
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHELE FORT
3044807023

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

JACKIE PETIT
3044807051

	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,629	16,349	66
Breakout of Category B - Direct Obligations			
02/03: 001 - Full Year Appropriation	7,629		
01/02: 001 - Full Year Appropriation		16,349	
00/01: 001 - Full Year Apportionment			66

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			34,996
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.....	46	305	305
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	66	468	51,864

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		66	24,044
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.....			27,418
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66	402	402
11. Total status of budgetary resources.....	66	468	51,864
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.....	2	79	8,019
D. Accounts payable.....			1,101
15. Outlays:			
A. Disbursements (+)	12	765	18,291
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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.....	389	389	389
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	36	36	36
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.....	425	425	425

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.....	56	56	56
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....			
B. Exempt from apportionment.....	333	333	333
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.....	425	425	425
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.....			
15. Outlays:			
A. Disbursements (+)	65	65	65
B. Collections (-)	-36	-36	-36

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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.....	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.....	145,644	145,644	145,644
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.....	22,890	22,890	22,890
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 (+)	145,644	145,644	145,644
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: RACHEL HARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ 99 EXPIRED	/ 98 EXPIRED	/ 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.....	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....			-1	-1	-1
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	2		3	3

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

Contacts: RACHEL HARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ 99	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	1	2		3	3
11. Total status of budgetary resources.....	1	2		3	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: RACHEL HARTRIDGE
 2028747557

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

BERNICE MAYS
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	-682,437	-682,437	-682,437
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	674,563	674,563	674,563

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.....	674,563	674,563	674,563
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.....	674,563	674,563	674,563
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 (+)	674,563	674,563	674,563
B. Collections (-)			

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,344	6,344	6,344
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.....	6,344	6,344	6,344

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

Contacts: BARBARA REED
 2028746909

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

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,344	6,344	6,344
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,344	6,344	6,344
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.....	19,271	19,271	19,271
15. Outlays:			
A. Disbursements (+)	7,540	7,540	7,540
B. Collections (-)			

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

Contacts: VERONICA EDEJER
 202-874-1553

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

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,582	7,582	7,582
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,038	1,038	1,038
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,895	-2,895	-2,895
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,725	5,725	5,725

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

Contacts: VERONICA EDEJER
 202-874-1553

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

VIVIAN L. COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,725	5,725	5,725
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,725	5,725	5,725
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 (+)	5,725	5,725	5,725
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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,775,000	8,775,000	8,775,000
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.....	6,371	6,371	6,371
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-4,494,415	-4,494,415	-4,494,415
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,286,956	4,286,956	4,286,956

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.....	4,286,956	4,286,956	4,286,956
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.....	4,286,956	4,286,956	4,286,956
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 (+)	4,282,516	4,282,516	4,282,516
B. Collections (-)	-6,371	-6,371	-6,371

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

Contacts: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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: MICHELE FORT
 3044807023

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

JACKIE PETIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	113,012	113,012	113,012
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.....	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.....			
15. Outlays:			
A. Disbursements (+)	93,905	93,905	93,905
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

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

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 (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	335,133	335,133	335,133
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.....	-22,330	-22,330	-22,330
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	312,803	312,803	312,803

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.....	312,803	312,803	312,803
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.....	312,803	312,803	312,803
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.....			
15. Outlays:			
A. Disbursements (+)	330,436	330,436	330,436
B. Collections (-)			

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

Contacts: SCOTT BARBER
 202-874-8011

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

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	5,173	5,173	5,173
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.....	-94,053	-94,053	-94,053
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,198,120	1,198,120	1,198,120

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

Contacts: SCOTT BARBER
 202-874-8011

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

VIVIAN COOPER
 202-874-8471

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,198,120	1,198,120	1,198,120
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,198,120	1,198,120	1,198,120
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.....			
15. Outlays:			
A. Disbursements (+)	1,246,820	1,246,820	1,246,820
B. Collections (-)	-5,173	-5,173	-5,173

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

Contacts: LAVERNE TRIPLETT
 2028748262

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

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,300	19,300	19,300
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.....	221	221	221
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.....	-13,216	-13,216	-13,216
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,305	6,305	6,305

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.....	6,305	6,305	6,305
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,305	6,305	6,305
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.....	640	640	640
15. Outlays:			
A. Disbursements (+)	5,724	5,724	5,724
B. Collections (-)	-221	-221	-221

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

Contacts: TERESA CASSWELL
 2028747487

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

VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	375,000	375,000	375,000
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.....	-36,845	-36,845	-36,845
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	338,155	338,155	338,155

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.....	338,155	338,155	338,155
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.....	338,155	338,155	338,155
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.....			
15. Outlays:			
A. Disbursements (+)	244,011	244,011	244,011
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: 20-1748

BERNICE MAYS
 2028748652

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

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: 20-1748

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

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

Contacts: LEE INNIS
 202-874-8630

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

MAURICE GIBBS
 2028748707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	22,508	22,508	22,508
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,832	33,832	33,832

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

Contacts: LEE INNIS
 202-874-8630

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

MAURICE GIBBS
 2028748707

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	23,210	23,210	23,210
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	10,622	10,622	10,622
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,832	33,832	33,832
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.....	372	372	372
15. Outlays:			
A. Disbursements (+)	23,577	23,577	23,577
B. Collections (-)	-22,508	-22,508	-22,508

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	312,000	312,000	312,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	559,386	559,386	559,386

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	543,196	543,196	543,196
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.....	16,190	16,190	16,190
2. Anticipated.....			
B. 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.....	559,386	559,386	559,386
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 (+)	231,195	231,195	231,195
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	543,196
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	543,196

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,558,366		34,996		217,850
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	921	9,220			-10,141
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	470,778			6,845	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38,444				109,882
2. Receivable from Federal sources.....					2,785
B. Change in unfilled customer orders:					
1. Advance received.....					1,320
2. Without advance from Federal sources...					18,523
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,760				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-5,346,192				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,725,079	9,220	34,996	6,845	340,219

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.....	4,412,037				
2. Total, Category B.....	544,233	5,725	7,629	4,363	202,189
3. Exempt from apportionment.....	2,675,828				5,000
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					132,510
3. Exempt from apportionment.....	23,210				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,299	3,495	27,367	2,482	520
2. Anticipated.....					
B. Exempt from apportionment.....	48,972				
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.....	7,725,079	9,220	34,996	6,845	340,218
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.....					-2,785
B. Unfilled customer orders from Fed. sources					-18,523
C. Undelivered orders.....	3,645	2,353	4,312	1,336	28,587
D. Accounts payable.....	537,539	996	375	989	11,243
15. Outlays:					
A. Disbursements (+)	7,291,399	2,376	2,941	4,585	299,868
B. Collections (-)	-38,444				-111,202

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	588		12,811,800		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,711	1,009	508,343	386	43
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			148,326	17,751	
2. Receivable from Federal sources.....			2,785	-8,501	
B. Change in unfilled customer orders:					
1. Advance received.....			1,320		
2. Without advance from Federal sources...			18,523	-8,495	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,476		12,236	5,727	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	-14,000		-14,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-5,346,192		
E. Pursuant to Public Law.....	-188		-188	-588	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,587	1,009	8,142,955	6,280	312

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.....			4,412,037		
2. Total, Category B.....	25,457	956	790,552	4,653	172
3. Exempt from apportionment.....			2,680,828		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			132,510	164	
3. Exempt from apportionment.....			23,210		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	129	53	53,345		
2. Anticipated.....					
B. Exempt from apportionment.....			48,972		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,500	1,463	140
11. Total status of budgetary resources.....	25,586	1,009	8,142,953	6,280	312
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.....			-2,785		
B. Unfilled customer orders from Fed. sources			-18,523	-1,932	
C. Undelivered orders.....	7,586	10	47,829	2,559	47
D. Accounts payable.....	1,300	27	552,469	375	
15. Outlays:					
A. Disbursements (+)	12,315	1,529	7,615,013	36,391	892
B. Collections (-)			-149,646	-17,751	

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37	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.....		384			6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-373			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64	1,017	98	45	497
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	101	1,857	198	292	3,126

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8	44			38
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.....	94	1,810	198	292	3,088
11. Total status of budgetary resources.....	102	1,856	198	292	3,126
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		-1,715			-1,361
C. Undelivered orders.....	99	1,093	34	233	1,599
D. Accounts payable.....	51	122			
15. Outlays:					
A. Disbursements (+)	1,095	2,113	50	103	89
B. Collections (-)		-384			-6

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
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.....	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.....					18,141
2. Receivable from Federal sources.....					-8,501
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-134		-9,002
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56	591	667	11	9,042
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,191	-587	-2,778
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-588
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77	836	14		13,093

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.....		73	14		5,002
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15			181
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	749			7,910
11. Total status of budgetary resources.....	76	837	14		13,093
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.....					-5,008
B. Unfilled customer orders from Fed. sources					6,195
C. Undelivered orders.....	42	489			641
D. Accounts payable.....		93			
15. Outlays:					
A. Disbursements (+)	12	255	15		41,015
B. Collections (-)					-18,141

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.....	12,811,800
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	515,120
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	166,467
2. Receivable from Federal sources.....	-5,716
B. Change in unfilled customer orders:	
1. Advance received.....	1,320
2. Without advance from Federal sources...	9,521
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,278
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,778
B. Enacted rescissions	-14,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-5,346,192
E. Pursuant to Public Law.....	-776
F. Anticipated rest of year.....	
7. Total budgetary resources.....	8,156,048

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.....	4,412,037
2. Total, Category B.....	795,554
3. Exempt from apportionment.....	2,680,828
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	132,691
3. Exempt from apportionment.....	23,210
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	53,345
2. Anticipated.....	
B. Exempt from apportionment.....	48,972
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,410
11. Total status of budgetary resources.....	8,156,046
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.....	-2,785
B. Unfilled customer orders from Fed. sources	-23,531
C. Undelivered orders.....	54,024
D. Accounts payable.....	553,110
15. Outlays:	
A. Disbursements (+)	7,656,028
B. Collections (-)	-167,787

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	138,927	138,927			138,927
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.....	3,329,294	3,329,294			3,329,294
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..	-87,888	-87,888			-87,888
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,381,326	3,381,326	238,507	238,507	3,619,833

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.....	3,380,397	3,380,397			3,380,397
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	929	929			929
2. Anticipated.....					
B. 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.....	3,381,326	3,381,326	238,507	238,507	3,619,833
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 (+)	3,380,404	3,380,404			3,380,404
B. Collections (-)	-3,329,294	-3,329,294			-3,329,294

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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	3,380,397
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,380,397

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 015-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	138,927	138,927			138,927
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.....	3,329,294	3,329,294			3,329,294
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..	-87,888	-87,888			-87,888
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,381,326	3,381,326	238,507	238,507	3,619,833

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

OMB Acct: 015-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,380,397	3,380,397			3,380,397
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	929	929			929
2. Anticipated.....					
B. 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.....	3,381,326	3,381,326	238,507	238,507	3,619,833
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 (+)	3,380,404	3,380,404			3,380,404
B. Collections (-)	-3,329,294	-3,329,294			-3,329,294

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	44,431		810,316	1,712	856,459
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		390			390
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16,928		16,928
2. Receivable from Federal sources.....			2,531		2,531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,667		4,667
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	324			23	347
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11				-11
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,305	390	834,442	1,885	885,022

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ 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.....	37,629	208	808,218	1,861	847,916
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			24,126		24,126
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,618	182	2,098	14	12,912
2. Anticipated.....					
B. 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.....	48,304	390	834,442	1,886	885,022
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	37,629	208	808,218	1,861
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	15,609			
/X: 002 - Emergency Response Funds	22,020			
02/03: 001 - Full Year Appropriation		208		
/02: 001 - Full Year Appropriation			808,218	
01/02: 001 - Full Year Appropriation				1,861
Category B - Reimbursable - subtotal			24,126	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation			24,126	

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	14,649			16,307	-115
2. Receivable from Federal sources.....	-6,084			2,926	22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8,171			-19,203	-115
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,662		234	7,478	2,873
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,712				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,538		258	8,795	4,186

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ 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.....	18,655		154	2,503	464
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,147			3,821	-164
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.....	1,736		104	2,471	3,886
11. Total status of budgetary resources.....	25,538		258	8,795	4,186
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.....	-4,285			-3,828	
B. Unfilled customer orders from Fed. sources	-11,950			-1,156	-70
C. Undelivered orders.....	48,925	979	672	5,445	5,265
D. Accounts payable.....	11,763	340		3,018	534
15. Outlays:					
A. Disbursements (+)	137,045	608	167	26,439	1,413
B. Collections (-)	-14,649			-16,307	115

2/11/03
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	18,655	154	2,503	464
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Apportionment	18,655			
99/01: 001 - Full Year Apportionment		154		
/00: 001 - Full Year Apportionment			2,503	
/99: 001 - Full Year Apportionment				464
Category B - Reimbursable - subtotal	5,147		3,821	-164
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Apportionment	5,147			
/00: 001 - Full Year Apportionment			3,821	
/99: 001 - Full Year Apportionment				-164

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		31	101		30,973
2. Receivable from Federal sources.....		-35			-3,171
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,596			-29,085
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,572	256		36,075
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,662	-101	-2,763
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,712
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35	7,468	288		46,568

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	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.....		201	288		22,265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					8,804
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.....	35	7,267	288		15,499
	35	7,468			46,568
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.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		1,395	91		167,158
B. Collections (-)		-31	-101		-30,973

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

KATHLEEN M. DOWNS
2029277969

	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	201	288
Breakout of Category B - Direct Obligations		
/98: 001 - Full Year Apportionment	201	
/97: 001 - Full Year Apportionment		288

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

KATHLEEN M. DOWNS
2029277969

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	856,459
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	390
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.....	47,901
2. Receivable from Federal sources.....	-640
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-24,418
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,422
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,763
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,723
F. Anticipated rest of year.....	
7. Total budgetary resources.....	931,590

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

KATHLEEN M. DOWNS
2029277969

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	870,181
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	32,930
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	12,912
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,567
11. Total status of budgetary resources.....	931,590
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.....	-10,644
B. Unfilled customer orders from Fed. sources	-17,843
C. Undelivered orders.....	162,224
D. Accounts payable.....	78,464
15. Outlays:	
A. Disbursements (+)	884,105
B. Collections (-)	-47,901

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	341,414	341,414	341,414
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.....	341,414	341,414	341,414

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

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

KATHLEEN M. DOWNS
 2029277969

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	341,414	341,414	341,414
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.....	341,414	341,414	341,414
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 (+)	341,414	341,414	341,414
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

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

KATHLEEN M. DOWNS
2029277969

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	341,414
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	341,414

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 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.....	385,845		810,316	1,712	1,197,873
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		390			390
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16,928		16,928
2. Receivable from Federal sources.....			2,531		2,531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,667		4,667
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	324			23	347
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-11				-11
F. Anticipated rest of year.....					
7. Total budgetary resources.....	389,719	390	834,442	1,885	1,226,436

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 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.....	379,043	208	808,218	1,861	1,189,330
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			24,126		24,126
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,618	182	2,098	14	12,912
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57			11	68
11. Total status of budgetary resources.....	389,718	390	834,442	1,886	1,226,436
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.....			-2,531		-2,531
B. Unfilled customer orders from Fed. sources			-4,667		-4,667
C. Undelivered orders.....	8,869	50	90,146	1,523	100,588
D. Accounts payable.....	13,348	7	48,794	201	62,350
15. Outlays:					
A. Disbursements (+)	364,617	152	693,404	188	1,058,361
B. Collections (-)			-16,928		-16,928

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 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.....	14,649			16,307	-115
2. Receivable from Federal sources.....	-6,084			2,926	22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-8,171			-19,203	-115
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,662		234	7,478	2,873
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,712				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,538		258	8,795	4,186

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 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.....	18,655		154	2,503	464
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,147			3,821	-164
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.....	1,736		104	2,471	3,886
11. Total status of budgetary resources.....	25,538		258	8,795	4,186
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.....	-4,285			-3,828	
B. Unfilled customer orders from Fed. sources	-11,950			-1,156	-70
C. Undelivered orders.....	48,925	979	672	5,445	5,265
D. Accounts payable.....	11,763	340		3,018	534
15. Outlays:					
A. Disbursements (+)	137,045	608	167	26,439	1,413
B. Collections (-)	-14,649			-16,307	115

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 015-13-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		31	101		30,973
2. Receivable from Federal sources.....		-35			-3,171
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,596			-29,085
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,572	256		36,075
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,662	-101	-2,763
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,712
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35	7,468	288		46,568

Agency: Department of the Treasury
 Bureau: Alcohol and Tobacco Tax and Trade Bureau
 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.....		201	288		22,265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					8,804
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	7,267			15,499
11. Total status of budgetary resources.....	35	7,468	288		46,568
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.....					-8,113
B. Unfilled customer orders from Fed. sources					-13,176
C. Undelivered orders.....	16	334			61,636
D. Accounts payable.....	136	323			16,114
15. Outlays:					
A. Disbursements (+)		1,395	91		167,158
B. Collections (-)		-31	-101		-30,973

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 015-13-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,197,873
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	390
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.....	47,901
2. Receivable from Federal sources.....	-640
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-24,418
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,422
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,763
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,723
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,273,004

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

OMB Acct: 015-13-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,211,595
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	32,930
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	12,912
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,567
11. Total status of budgetary resources.....	1,273,004
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.....	-10,644
B. Unfilled customer orders from Fed. sources	-17,843
C. Undelivered orders.....	162,224
D. Accounts payable.....	78,464
15. Outlays:	
A. Disbursements (+)	1,225,519
B. Collections (-)	-47,901

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

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	392,603		1,124,591	4,479	1,521,673
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	64,551	24,119	897,177		985,847
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,663			22,835	96,498
B. Net transfers, balances, actual.....	58,637			33	58,670
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	150		423,048		423,198
2. Receivable from Federal sources.....	167		31,936		32,103
B. Change in unfilled customer orders:					
1. Advance received.....			3,804		3,804
2. Without advance from Federal sources...			56,992		56,992
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			3,000		3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,655			225	1,880
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,465	-1,465
F. Anticipated rest of year.....					
7. Total budgetary resources.....	591,426	24,119	2,540,547	26,107	3,182,199

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

	/ 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.....	318,184	4,452	2,015,720	26,030	2,364,386
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	290		518,779		519,069
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	272,952	19,666	6,048	77	298,743
2. Anticipated.....					
B. 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.....	591,426	24,118	2,540,547	26,107	3,182,198
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.....	-167		-31,936		-32,103
B. Unfilled customer orders from Fed. sources			-56,992		-56,992
C. Undelivered orders.....	188,606	2,262	199,616	16,386	406,870
D. Accounts payable.....	10,522	105	113,808	400	124,835
15. Outlays:					
A. Disbursements (+)	156,754	2,086	2,221,075	9,868	2,389,783
B. Collections (-)	-150		-429,852		-430,002

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	318,184	4,452	2,015,720	26,030
Breakout of Category B - Direct Obligations				
/X: 001 - Total Budgetary Resources	36,778			
/X: 002 - Emergency Response Funds	271,888			
/X: 006 -	9,518			
02/03: 001 -		4,452		
/02: 001 - Full Year Appropriation			2,015,720	
01/02: 001 - Full Year Appropriation				26,030
Category B - Reimbursable - subtotal	290		518,779	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Total Budgetary Resources	290			
/02: 001 - Full Year Appropriation			518,779	

Agency: Department of the Treasury
 Bureau: United States Customs Service
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JOHN ULRICH
 3172981468

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	48,836			7,285	
2. Receivable from Federal sources.....	-23,279			-2,988	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,892			-136	
2. Without advance from Federal sources...	-23,450			-5,864	-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.....	47,516	158	2	6,640	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.....	-4,479				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,406	371	415	6,246	75

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

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 3172981200

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

JOHN ULRICH
 3172981468

	/ 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.....	41,924	83		5,444	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-2,100			-1,782	-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.....	4,580	288	415	2,584	75
11. Total status of budgetary resources.....	44,405	371	415	6,246	76
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.....	-708			-226	
B. Unfilled customer orders from Fed. sources	-8,110			-6,921	
C. Undelivered orders.....	56,341	4,923	8	23,010	1,310
D. Accounts payable.....	979	14		-278	
15. Outlays:					
A. Disbursements (+)	279,222	13,016		15,417	2,577
B. Collections (-)	-44,944			-7,149	

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
 3172981200

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

JOHN ULRICH
 3172981468

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	41,924	83	5,444	4
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	41,924			
00/01: 001 - Full Year Apportionment		83		
/00: 001 - Full Year Apportionment			5,444	
99/00: 001 - Full Year Apportionment				4
Category B - Reimbursable - subtotal	-2,100		-1,782	-4
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation	-2,100			
/00: 001 - Full Year Apportionment			-1,782	
99/00: 001 - Full Year Apportionment				-4

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

	/ 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.....	1,360		1	1,343	
2. Receivable from Federal sources.....	-212			-207	
B. Change in unfilled customer orders:					
1. Advance received.....	-37			-14	
2. Without advance from Federal sources...	-2,667	-3		-1,292	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,409	236	79	1,517	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,218	795	327	2,026	126

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

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 3172981200

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

JOHN ULRICH
 3172981468

	/ 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.....	3,237	3	1	404	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,574	-3		-174	
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.....	5,555	795	325	1,796	126
11. Total status of budgetary resources.....	7,218	795	326	2,026	126
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.....	-884			-31	
B. Unfilled customer orders from Fed. sources	-4,601			-1,389	
C. Undelivered orders.....	14,227	275	29	9,589	46
D. Accounts payable.....	366			5	
15. Outlays:					
A. Disbursements (+)	3,509	178		2,209	
B. Collections (-)	-1,324		-1	-1,329	

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
3172981200

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

JOHN ULRICH
3172981468

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,237	3	1	404
Breakout of Category B - Direct Obligations				
/99: 001 - Full Year Apportionment	3,237			
98/99: 001 - Full Year Apportionment		3		
97/99: 001 - Full Year Apportionment			1	
/98: 001 - Full Year Apportionment				404
Category B - Reimbursable - subtotal	-1,574	-3		-174
Breakout of Category B - Reimbursable Obligations				
/99: 001 - Full Year Apportionment	-1,574			
98/99: 001 - Full Year Apportionment		-3		
/98: 001 - Full Year Apportionment				-174

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,521,673
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				985,847
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,143	32	16,288	112,786
B. Net transfers, balances, actual.....				58,670
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	105		58,930	482,128
2. Receivable from Federal sources.....	-4		-26,690	5,413
B. Change in unfilled customer orders:				
1. Advance received.....	-49		-4,128	-324
2. Without advance from Federal sources...	-1,307		-34,587	22,405
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				3,000
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,969	317	68,875	70,755
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-11,483	-349	-11,832	-11,832
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-4,479	-5,944
F. Anticipated rest of year.....				
7. Total budgetary resources.....	375		62,380	3,244,579

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

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 3172981200

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.....	1,629		52,729	2,417,115
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-1,254		-6,891	512,178
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				298,743
2. Anticipated.....				
B. 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.....	375		16,539 62,379	16,539 3,244,577
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.....			-1,849	-33,952
B. Unfilled customer orders from Fed. sources			-21,021	-78,013
C. Undelivered orders.....			109,758	516,628
D. Accounts payable.....			1,086	125,921
15. Outlays:				
A. Disbursements (+)	325	-226	316,227	2,706,010
B. Collections (-)	-57		-54,804	-484,806

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
3172981200

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

JOHN ULRICH
3172981468

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1,629
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	1,629
Category B - Reimbursable - subtotal	-1,254
Breakout of Category B - Reimbursable Obligations	
/97: 001 - Full Year Apportionment	-1,254

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: 20-5695

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,225,640	1,225,640	1,225,640
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-954,766	-954,766	-954,766
E. Other.....			
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.....	4,811	4,811	4,811
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	996,136	996,136	996,136

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: 20-5695

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.....	293,118	293,118	293,118
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.....	63,378	63,378	63,378
2. Anticipated.....			
B. 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.....	996,136	996,136	996,136
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.....	10,602	10,602	10,602
D. Accounts payable.....	14,591	14,591	14,591
15. Outlays:			
A. Disbursements (+)	298,168	298,168	298,168
B. Collections (-)			

2/11/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
3172981200

OMB Acct: 015-15-0602
Tres Acct: 20-5695

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	293,118
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	293,118

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....	7,551	7,551			7,551
2. Receivable from Federal sources.....	474	474			474
B. Change in unfilled customer orders:					
1. Advance received.....	145	145			145
2. Without advance from Federal sources...	-1,265	-1,265			-1,265
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,983	9,983			9,983
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-375	-375	-375
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-925	-925			-925
F. Anticipated rest of year.....					
7. Total budgetary resources.....	263,465	263,465			263,465

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

Contacts: CARILYN OLIVER
 3172981200

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.....	206,092	206,092			206,092
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	6,547	6,547			6,547
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,825	50,825			50,825
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	263,463	263,463			263,463
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.....	-613	-613			-613
B. Unfilled customer orders from Fed. sources	-102	-102			-102
C. Undelivered orders.....	103,907	103,907			103,907
D. Accounts payable.....	39,932	39,932			39,932
15. Outlays:					
A. Disbursements (+)	215,470	215,470			215,470
B. Collections (-)	-7,696	-7,696			-7,696

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	206,092
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	203,332
/X: 002 - Emergency Response Funds	2,760
Category B - Reimbursable - subtotal	6,547
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	6,547

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: CARILYN OLIVER
 3172981200

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	159	159	159
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	645	645	645

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

Contacts: CARILYN OLIVER
 3172981200

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

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.....	400	400	400
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.....	246	246	246
2. Anticipated.....			
B. 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.....	646	646	646
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.....	738	738	738
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+)	1,242	1,242	1,242
B. Collections (-)			

2/11/03
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	400
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	400

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,548	5,548	5,548

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

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.....	109	109	109
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.....	5,440	5,440	5,440
2. Anticipated.....			
B. 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.....	5,549	5,549	5,549
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.....			
4,456	4,456	4,456	4,456
D. Accounts payable.....			
7	7	7	7
15. Outlays:			
A. Disbursements (+)			
3,835	3,835	3,835	3,835
B. Collections (-)			

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	109
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	109

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
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 offsetng 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.....	749	749	749
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	525,343	525,343	525,343

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
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	475,506	475,506	475,506
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.....	49,837	49,837	49,837
2. Anticipated.....			
B. 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.....	525,343	525,343	525,343
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.....	306,099	306,099	306,099
D. Accounts payable.....	32,615	32,615	32,615
15. Outlays:			
A. Disbursements (+)	204,825	204,825	204,825
B. Collections (-)	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	475,506
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	475,506

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Wool manufacturer payments

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-15-0611
Tres Acct: 20-0611

JOHN ULRICH
3172981468

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,251	36,251	36,251
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.....	36,251	36,251	36,251

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Wool manufacturer payments

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-0611
 Tres Acct: 20-0611

JOHN ULRICH
 3172981468

	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,251	36,251	36,251
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.....	36,251	36,251	36,251
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:	36,251	36,251	36,251
A. Disbursements (+)			
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Wool manufacturer payments

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-15-0611
Tres Acct: 20-0611

JOHN ULRICH
3172981468

02 / 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,251
Breakout of Category B - Direct Obligations	
02/03: 001 -	36,251

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	85,281	85,281	85,281
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	4,197	4,197	4,197
2. Receivable from Federal sources.....	24	24	24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,609	1,609	1,609
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	91,629	91,629	91,629

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.....	87,344	87,344	87,344
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,208	4,208	4,208
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	77	77	77
2. Anticipated.....			
B. 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.....	91,629	91,629	91,629
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.....	-118	-118	-118
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,545	12,545	12,545
D. Accounts payable.....	-625	-625	-625
15. Outlays:			
A. Disbursements (+)	94,506	94,506	94,506
B. Collections (-)	-4,197	-4,197	-4,197

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	87,344
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	87,344
Category B - Reimbursable - subtotal	4,208
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	4,208

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

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-5694
 Tres Acct: 20-5694

JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,194	3,194	3,194
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	613	613	613
2. Receivable from Federal sources.....	23	23	23
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.....	46	46	46
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,251	7,251	7,251

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

Contacts: CARILYN OLIVER
 3172981200

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.....	5,846	5,846	5,846
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	636	636	636
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	769	769	769
2. Anticipated.....			
B. 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.....	7,250	7,250	7,250
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.....	-152	-152	-152
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	150	150	150
D. Accounts payable.....	108	108	108
15. Outlays:			
A. Disbursements (+)	6,588	6,588	6,588
B. Collections (-)	-613	-613	-613

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-15-5694
Tres Acct: 20-5694

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,846
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	5,846
Category B - Reimbursable - subtotal	636
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	636

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,813	6,813	6,813
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	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.....	8,097	8,097	8,097

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.....	8,097	8,097	8,097
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.....	8,097	8,097	8,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,145	6,145	6,145
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Harbor maintenance fee collection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-8870
 Tres Acct: 20-8870

JOHN ULRICH
 3172981468

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

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Harbor maintenance fee collection

Contacts: CARILYN OLIVER
 3172981200

OMB Acct: 015-15-8870
 Tres Acct: 20-8870

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.....	3,000	3,000	3,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,000	3,000	3,000
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 (+)	3,000	3,000	3,000
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Harbor maintenance fee collection

Contacts: CARILYN OLIVER
3172981200

OMB Acct: 015-15-8870
Tres Acct: 20-8870

JOHN ULRICH
3172981468

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,000
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,000

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,325,923	36,251	1,124,591	4,479	3,491,244
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-887,215	24,119	897,177		34,081
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	976,821			22,835	999,656
B. Net transfers, balances, actual.....	46,837			33	46,870
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	12,512		423,048		435,560
2. Receivable from Federal sources.....	688		31,936		32,624
B. Change in unfilled customer orders:					
1. Advance received.....	145		3,804		3,949
2. Without advance from Federal sources...	-1,265		56,992		55,727
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			3,000		3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,022			225	19,247
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-925			-1,465	-2,390
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,492,540	60,370	2,540,547	26,107	5,119,564

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.....	1,389,599	40,703	2,015,720	26,030	3,472,052
3. Exempt from apportionment.....	8,097				8,097
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	11,681		518,779		530,460
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	443,524	19,666	6,048	77	469,315
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,641				639,641
11. Total status of budgetary resources.....	2,492,539	60,369	2,540,547	26,107	5,119,562
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.....	-1,050		-31,936		-32,986
B. Unfilled customer orders from Fed. sources	-102		-56,992		-57,094
C. Undelivered orders.....	629,055	2,262	199,616	16,386	847,319
D. Accounts payable.....	97,167	36,356	113,808	400	247,731
15. Outlays:					
A. Disbursements (+)	990,533	2,086	2,221,075	9,868	3,223,562
B. Collections (-)	-12,657		-429,852		-442,509

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
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.....	48,836			7,285	
2. Receivable from Federal sources.....	-23,279			-2,988	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,892			-136	
2. Without advance from Federal sources...	-23,450			-5,864	-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.....	47,516	158	2	6,640	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.....	-4,479				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,406	371	415	6,246	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.....	41,924	83		5,444	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-2,100			-1,782	-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.....	4,580	288	415	2,584	75
11. Total status of budgetary resources.....	44,405	371	415	6,246	76
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.....	-708			-226	
B. Unfilled customer orders from Fed. sources	-8,110			-6,921	
C. Undelivered orders.....	56,341	4,923	8	23,010	1,310
D. Accounts payable.....	979	14		-278	
15. Outlays:					
A. Disbursements (+)	279,222	13,016		15,417	2,577
B. Collections (-)	-44,944			-7,149	

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
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.....	1,360		1	1,343	
2. Receivable from Federal sources.....	-212			-207	
B. Change in unfilled customer orders:					
1. Advance received.....	-37			-14	
2. Without advance from Federal sources...	-2,667	-3		-1,292	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,409	236	79	1,517	28
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,218	795	327	2,026	126

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.....	3,237	3	1	404	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,574	-3		-174	
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.....	5,555	795	325	1,796	126
11. Total status of budgetary resources.....	7,218	795	326	2,026	126
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.....	-884			-31	
B. Unfilled customer orders from Fed. sources	-4,601			-1,389	
C. Undelivered orders.....	14,227	275	29	9,589	46
D. Accounts payable.....	366			5	
15. Outlays:					
A. Disbursements (+)	3,509	178		2,209	
B. Collections (-)	-1,324		-1	-1,329	

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					3,491,244
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					34,081
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,143	32	375	16,663	1,016,319
B. Net transfers, balances, actual.....					46,870
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	105			58,930	494,490
2. Receivable from Federal sources.....	-4			-26,690	5,934
B. Change in unfilled customer orders:					
1. Advance received.....	-49			-4,128	-179
2. Without advance from Federal sources...	-1,307			-34,587	21,140
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,969	317		68,875	88,122
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-11,483	-349	-375	-12,207	-12,207
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-4,479	-6,869
F. Anticipated rest of year.....					
7. Total budgetary resources.....	375			62,380	5,181,944

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.....	1,629			52,729	3,524,781
3. Exempt from apportionment.....					8,097
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,254			-6,891	523,569
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					469,315
2. Anticipated.....					
B. 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.....	375			16,539	656,180
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.....				-1,849	-34,835
B. Unfilled customer orders from Fed. sources				-21,021	-78,115
C. Undelivered orders.....				109,758	957,077
D. Accounts payable.....				1,086	248,817
15. Outlays:					
A. Disbursements (+)	325	-226		316,227	3,539,789
B. Collections (-)	-57			-54,804	-497,313

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

Contacts: GWEN WILLIAMS
 2028742313

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

JOHN MONTGOMERY
 202-927-7434

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	394,086	394,086	394,086
2. Receivable from Federal sources.....	49,353	49,353	49,353
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.....	597,618	597,618	597,618

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

Contacts: GWEN WILLIAMS
 2028742313

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

JOHN MONTGOMERY
 202-927-7434

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	488,272	488,272	488,272
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	109,345	109,345	109,345
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.....	597,617	597,617	597,617
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.....	-71,721	-71,721	-71,721
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	96,862	96,862	96,862
15. Outlays:			
A. Disbursements (+)	495,203	495,203	495,203
B. Collections (-)	-394,086	-394,086	-394,086

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GWEN WILLIAMS
2028742313

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

JOHN MONTGOMERY
202-927-7434

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	488,272
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	488,272

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

OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	394,086	394,086	394,086
2. Receivable from Federal sources.....	49,353	49,353	49,353
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.....	597,618	597,618	597,618

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.....	488,272	488,272	488,272
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	109,345	109,345	109,345
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.....	597,617	597,617	597,617
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.....	-71,721	-71,721	-71,721
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	96,862	96,862	96,862
15. Outlays:			
A. Disbursements (+)	495,203	495,203	495,203
B. Collections (-)	-394,086	-394,086	-394,086

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: PATRICIA CUTLER
 202-354-7905

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

HOWARD HYMAN
 202354 -78

	/ X UNEXPIRD	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.....	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.....	803,752	803,752	803,752
2. Receivable from Federal sources.....	10,448	10,448	10,448
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.....	802,291	802,291	802,291

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.....	737,820	737,820	737,820
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,471	64,471	64,471
2. Anticipated.....			
B. 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.....	802,291	802,291	802,291
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.....	-17,956	-17,956	-17,956
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	254,552	254,552	254,552
15. Outlays:			
A. Disbursements (+)	740,864	740,864	740,864
B. Collections (-)	-803,752	-803,752	-803,752

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: PATRICIA CUTLER
202-354-7905

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

HOWARD HYMAN
202354 -78

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	737,820
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Circulating Coins	737,820

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

OMB Acct: 015-25-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	803,752	803,752	803,752
2. Receivable from Federal sources.....	10,448	10,448	10,448
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.....	802,291	802,291	802,291

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.....	737,820	737,820	737,820
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,471	64,471	64,471
2. Anticipated.....			
B. 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.....	802,291	802,291	802,291
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.....	-17,956	-17,956	-17,956
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	254,552	254,552	254,552
15. Outlays:			
A. Disbursements (+)	740,864	740,864	740,864
B. Collections (-)	-803,752	-803,752	-803,752

2/11/03
 16.28.08
 (MAX-BE133E04)

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

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		188,033	337	188,370	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000	-2,033		-33	
E. Other.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,489		8,489	38
2. Receivable from Federal sources.....		3		3	-11
B. Change in unfilled customer orders:					
1. Advance received.....		4		4	
2. Without advance from Federal sources...					7
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,821
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-142		-142	-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,996	194,354	337	200,687	4,508

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	/ 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.....	1,142	183,629	337	185,108	3,642
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		8,496		8,496	9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,853	2,229		7,082	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					857
11. Total status of budgetary resources.....	5,995	194,354	337	200,686	4,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					16,214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3		-3	
B. Unfilled customer orders from Fed. sources					-367
C. Undelivered orders.....		13,219		13,219	365
D. Accounts payable.....	5	4,988		4,993	27
15. Outlays:					
A. Disbursements (+)	1,137	173,918	337	175,392	17,023
B. Collections (-)		-8,493		-8,493	-38

2/11/03
 16.28.08
 (MAX-BE133E04)

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

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,142	183,629	337	3,642
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	1,142			
/02: 001 - Full Year Appropriation		183,629		
01/02: 001 -			337	
/01: 001 - Full Year Apportionment				3,642
Category B - Reimbursable - subtotal		8,496		9
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation		8,496		
/01: 001 - Full Year Apportionment				9

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

99 / 01	/ 00	98 / 00	/ 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.....		967	32	1,025	590
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.....	61	323	4	165	157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	61	1,474	37	1,190	746

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	40		3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		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.....	57	1,430	37	1,187	746
11. Total status of budgetary resources.....	61	1,474	37	1,190	746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	732	993	8	189	17
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.....	32	108		37	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	643	607	4	-10	-140
B. Collections (-)		-185			

2/11/03
16.28.08
(MAX-BE133E04)

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

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

JACKIE PETTIT
304-480-7051

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4	40	3
Breakout of Category B - Direct Obligations			
99/01: 001 - Full Year Apportionment	4		
/00: 001 - Full Year Apportionment		40	
/99: 001 - Full Year Apportionment			3
Category B - Reimbursable - subtotal		4	
Breakout of Category B - Reimbursable Obligations			
/00: 001 - Full Year Apportionment		4	

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				188,370
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-33
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	799		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	8,712
2. Receivable from Federal sources.....			-11	-8
B. Change in unfilled customer orders:				
1. Advance received.....				4
2. Without advance from Federal sources...			6	6
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19	570	4,120	4,120
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-818	-142	-960	-960
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-345	-487
F. Anticipated rest of year.....				
7. Total budgetary resources.....		427	8,443	209,130

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ 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.....		427	4,116	189,224
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			13	8,509
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,082
2. Anticipated.....				
B. 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.....		427	8,443	209,129
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19		18,172	18,172
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-3
B. Unfilled customer orders from Fed. sources			-367	-367
C. Undelivered orders.....			542	13,761
D. Accounts payable.....			27	5,020
15. Outlays:				
A. Disbursements (+)		-142	17,985	193,377
B. Collections (-)			-223	-8,716

2/11/03
16.28.08
(MAX-BE133E04)

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

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

JACKIE PETTIT
304-480-7051

96 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	427
Breakout of Category B - Direct Obligations	
96/97: 001 - Full Year Apportionment	427

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	131,000	131,000	131,000
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.....	134,898	134,898	134,898

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	134,898	134,898	134,898
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.....	134,898	134,898	134,898
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.....			
15. Outlays:			
A. Disbursements (+)	129,652	129,652	129,652
B. Collections (-)			

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	600	600	600
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.....	1,099	1,099	1,099

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

Contacts: TIM HARVEY
 304-480-7067

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

JACKIE PETTIT
 304-480-7051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	27	27	27
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.....	1,072	1,072	1,072
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.....	1,099	1,099	1,099
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 (+)	27	27	27
B. Collections (-)			

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 015-35-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	131,600	188,033	337	319,970	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000	-2,033		-33	
E. Other.....					
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.....		8,489		8,489	38
2. Receivable from Federal sources.....		3		3	-11
B. Change in unfilled customer orders:					
1. Advance received.....		4		4	
2. Without advance from Federal sources...					7
C. Anticipated 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	2,821
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-142		-142	-345
F. Anticipated rest of year.....					
7. Total budgetary resources.....	141,993	194,354	337	336,684	4,508

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

OMB Acct: 015-35-
 Tres Acct:

	/ 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.....	1,142	183,629	337	185,108	3,642
3. Exempt from apportionment.....	134,925			134,925	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		8,496		8,496	9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,853	2,229		7,082	
2. Anticipated.....					
B. Exempt from apportionment.....	1,072			1,072	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					857
11. Total status of budgetary resources.....	141,992	194,354	337	336,683	4,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,000			64,000	16,214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3		-3	
B. Unfilled customer orders from Fed. sources					-367
C. Undelivered orders.....		13,219		13,219	365
D. Accounts payable.....	67,610	4,988		72,598	27
15. Outlays:					
A. Disbursements (+)	130,816	173,918	337	305,071	17,023
B. Collections (-)		-8,493		-8,493	-38

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

OMB Acct: 015-35-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 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.....		967	32	1,025	590
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng 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.....	61	323	4	165	157
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	61	1,474	37	1,190	746

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

OMB Acct: 015-35-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4	40		3	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		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.....	57	1,430	37	1,187	746
11. Total status of budgetary resources.....	61	1,474	37	1,190	746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	732	993	8	189	17
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.....	32	108		37	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	643	607	4	-10	-140
B. Collections (-)		-185			

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

OMB Acct: 015-35-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				319,970
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-33
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	799		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	8,712
2. Receivable from Federal sources.....			-11	-8
B. Change in unfilled customer orders:				
1. Advance received.....				4
2. Without advance from Federal sources...			6	6
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19	570	4,120	5,761
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-818	-142	-960	-960
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-345	-487
F. Anticipated rest of year.....				
7. Total budgetary resources.....		427	8,443	345,127

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

OMB Acct: 015-35-
 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.....		427	4,116	189,224
3. Exempt from apportionment.....				134,925
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			13	8,509
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				7,082
2. Anticipated.....				
B. Exempt from apportionment.....				1,072
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			4,314	4,314
11. Total status of budgetary resources.....		427	8,443	345,126
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19		18,172	82,172
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-3
B. Unfilled customer orders from Fed. sources			-367	-367
C. Undelivered orders.....			542	13,761
D. Accounts payable.....			27	72,625
15. Outlays:				
A. Disbursements (+)		-142	17,985	323,056
B. Collections (-)			-223	-8,716

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,353,415	8,353,415	8,353,415
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-4,145,084	-4,145,084	-4,145,084
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,208,331	4,208,331	4,208,331

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,208,331	4,208,331	4,208,331
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,208,331	4,208,331	4,208,331
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 (+)	4,208,331	4,208,331	4,208,331
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	4,208,331
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4,208,331

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.....	39,485,300	39,485,300	39,485,300
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.....	-11,659,138	-11,659,138	-11,659,138
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,826,162	27,826,162	27,826,162

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.....	27,826,162	27,826,162	27,826,162
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.....	27,826,162	27,826,162	27,826,162
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 (+)	27,826,162	27,826,162	27,826,162
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

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

Category B detailed information	
Category B - Direct - subtotal	27,826,162
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	27,826,162

2/11/03
 16.28.08
 (MAX-BE133E04)

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76	76	76
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.....	-76	-76	-76
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-37	-37	-37
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.....	37	37	37
2. Anticipated.....			
B. 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.....	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.....			
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	20	20	20
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

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

LOUIS MALFAIT
3014925613

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-37
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	-37

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,839	3,797,890	14,200	3,827,929	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,869		17,869	
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.....		30,712		30,712	4,844
2. Receivable from Federal sources.....		6		6	-2,271
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.....	217		971	1,188	31,287
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-19	-19	-17,049
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,350	3,846,477	19,823	3,904,650	43,683

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

LOUIS MALFAIT
 3014925613

	/ 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.....	20,856	3,812,458	18,957	3,852,271	18,079
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		30,921		30,921	59
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	17,410	3,098	866	21,374	
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.....	85			85	25,545
11. Total status of budgetary resources.....	38,351	3,846,477	19,823	3,904,651	43,683
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	8,832	121,827	6,228	136,887	55,857
	3,395	171,460	4,191	179,046	38,748
15. Outlays:					
A. Disbursements (+)	11,907	3,550,092	26,776	3,588,775	358,970
B. Collections (-)		-30,712		-30,712	-4,844

2/11/03
16.28.08
(MAX-BE133E04)

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

LOUIS MALFAIT
3014925613

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	20,856	3,812,458	18,957	18,079
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	7,768			
/X: 002 - Emergency Response Funds	13,088			
/02: 001 - Full Year Appropriation		3,812,458		
01/02: 001 - Full Year Appropriation			18,957	
/01: 001 - Full Year Appropriation				18,079
Category B - Reimbursable - subtotal		30,921		59
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation		30,921		
/01: 001 - Full Year Appropriation				59

Agency: Department of the Treasury
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 3014925627

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 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,621	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.....	270	17		28	3
2. Receivable from Federal sources.....	-50	-6		-24	-24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,416	2,337		911	164
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-24,755
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,257	49,658	36	44,938	3,019

Agency: Department of the Treasury
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 Tres Acct: 20-0912

LOUIS MALFAIT
 3014925613

	/ 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.....	5,767	18,433	-9	5,912	3,003
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-360	7		-22	15
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.....	2,850	31,218	45	39,048	
11. Total status of budgetary resources.....	8,257	49,658	36	44,938	3,019
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	23,755	5,927		-61	
D. Accounts payable.....	4,475	1,128		1,025	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	30,964	16,553		7,650	3,097
	-270	-17		-28	-3

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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 3014925627

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

LOUIS MALFAIT
 3014925613

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	5,767	18,433	-9	5,912	3,003
Breakout of Category B - Direct Obligations					
/00: 001 - Full Year Apportionment	5,767				
/99: 001 - Full Year Apportionment		18,433			
98/99: 001 - Full Year Apportionment			-9		
/98: 001 - Full Year Apportionment				5,912	
/97: 001 - Full Year Apportionment					3,003
Category B - Reimbursable - subtotal	-360	7		-22	15
Breakout of Category B - Reimbursable Obligations					
/00: 001 - Full Year Apportionment	-360				
/99: 001 - Full Year Apportionment		7			
/98: 001 - Full Year Apportionment				-22	
/97: 001 - Full Year Apportionment					15

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

LOUIS MALFAIT
3014925613

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,827,929
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		17,869
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.....	5,162	35,874
2. Receivable from Federal sources.....	-2,375	-2,369
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.....	41,115	42,303
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-24,755	-24,755
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-17,049	-17,068
F. Anticipated rest of year.....		
7. Total budgetary resources.....	149,591	4,054,241

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

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 3014925627

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

LOUIS MALFAIT
 3014925613

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	51,185	3,903,456
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-301	30,620
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		21,374
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.....	98,706	98,791
11. Total status of budgetary resources.....	149,591	4,054,242
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.....	10	4
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	85,478	222,365
D. Accounts payable.....	45,376	224,422
15. Outlays:		
A. Disbursements (+)	417,234	4,006,009
B. Collections (-)	-5,162	-35,874

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	70,841	70,841	70,841
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-69,900	-69,900	-69,900
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.....	12,379	12,379	12,379

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,379	12,379	12,379
2. Anticipated.....			
B. 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.....	12,379	12,379	12,379
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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,544		3,538,347	6,146	3,549,037
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		846	18,606		19,452
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,127			225	1,352
B. Net transfers, balances, actual.....				-85	-85
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			92,518		92,518
2. Receivable from Federal sources.....			6,236		6,236
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.....				40	40
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-6,146	-6,146
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,671	846	3,655,707	180	3,662,404

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

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 3014925627

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 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 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.....	5,061	499	3,556,669	180	3,562,409
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			99,038		99,038
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	609	348			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.....	5,670	847	3,655,707	180	3,662,404
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.....			-6,236		-6,236
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1		62,273		62,274
D. Accounts payable.....	886	42	87,847	17	88,792
15. Outlays:					
A. Disbursements (+)	4,792	456	3,505,587	245	3,511,080
B. Collections (-)			-92,518		-92,518

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	5,061	499	3,556,669	180
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	747			
/X: 002 - Emergency Response Funds	4,314			
02/03: 001 -		499		
/02: 001 - Full Year Appropriation			3,556,669	
01/02: 001 - Full Year Appropriation				180
Category B - Reimbursable - subtotal			99,038	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation			99,038	

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

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LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	96 / 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.....	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.....	28,527	153	74	1,181	
2. Receivable from Federal sources.....	-27,507	-64	-242	-164	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,690	5,013	2,825	708	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,146				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,658	17,977	16,532	11,666	27

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

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 Tres Acct: 20-0913

LOUIS MALFAIT
 3014925613

	/ 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.....	18,836	2,898	2,480	4,804	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	44	60	-200	-37	
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.....	2,778	15,020	14,252	6,899	27
11. Total status of budgetary resources.....	21,658	17,977	16,532	11,667	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.....	4	454	-11	-77	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-1,289	1,909	13	-697	
D. Accounts payable.....	14,217	1,098	553	454	
15. Outlays:					
A. Disbursements (+)	302,137	3,257	4,470	3,846	
B. Collections (-)	-28,527	-153	-74	-1,181	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

LOUIS MALFAIT
3014925613

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	18,836	2,898	2,480	4,804
Breakout of Category B - Direct Obligations				
/01: 001 - Full Year Appropriation	18,836			
/00: 001 - Full Year Apportionment		2,898		
/99: 001 - Full Year Apportionment			2,480	
/98: 001 - Full Year Apportionment				4,804
Category B - Reimbursable - subtotal	44	60	-200	-37
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation	44			
/00: 001 - Full Year Apportionment		60		
/99: 001 - Full Year Apportionment			-200	
/98: 001 - Full Year Apportionment				-37

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

LOUIS MALFAIT
 3014925613

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				3,549,037
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				19,452
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,239	8	63,061	64,413
B. Net transfers, balances, actual.....				-85
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	1,750		31,685	124,203
2. Receivable from Federal sources.....	-44		-28,021	-21,785
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	47		24,283	24,323
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-13,424	-8	-13,432	-13,432
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-6,146	-12,292
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,568		71,428	3,733,832

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

LOUIS MALFAIT
 3014925613

	/ 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.....	3,549		32,567	3,594,976
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	19		-114	98,924
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				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.....	3,568		38,976 71,429	38,976 3,733,833
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.....			370	-5,866
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-64	62,210
D. Accounts payable.....			16,322	105,114
15. Outlays:				
A. Disbursements (+)	4,019		317,729	3,828,809
B. Collections (-)	-1,750		-31,685	-124,203

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

LOUIS MALFAIT
3014925613

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	3,549
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	3,549
Category B - Reimbursable - subtotal	19
Breakout of Category B - Reimbursable Obligations	
/97: 001 - Full Year Apportionment	19

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

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	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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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

LOUIS MALFAIT
 3014925613

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	146,000	1,158	147,158		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,848	1,930
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting 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.....				5,474	84
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,158	-1,158	-1,158	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	146,000		146,000	7,165	2,015

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

LOUIS MALFAIT
 3014925613

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	146,000		146,000	7,164	-921
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.....					2,936
11. Total status of budgetary resources.....	146,000		146,000	7,164	2,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				22,821	1,333
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	-6	-7	334
D. Accounts payable.....	17,216		17,216	1,751	-9
15. Outlays:					
A. Disbursements (+)	128,790		128,790	22,767	3
B. Collections (-)					-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

LOUIS MALFAIT
3014925613

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	146,000	7,164	-921
Breakout of Category B - Direct Obligations			
/02: 001 - Full Year Appropriation	146,000		
/01: 001 - Full Year Appropriation		7,164	
/00: 001 - Full Year Apportionment			-921

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

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				147,158
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,235	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.....	451		6,009	6,009
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,158	-2,316
F. Anticipated rest of year.....				
7. Total budgetary resources.....	8,686	2,268	20,134	166,134

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

LOUIS MALFAIT
 3014925613

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,244	32	7,519	153,519
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7,441	2,236	12,613	12,613
	8,685	2,268	20,132	166,132
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	230	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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	65		392	386
B. Collections (-)	77	3,434	5,253	22,469
	882	270	23,922	152,712
			-1	-1

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

LOUIS MALFAIT
3014925613

	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,244	32
Breakout of Category B - Direct Obligations		
/99: 001 - Full Year Apportionment	1,244	
/98: 001 - Full Year Apportionment		32

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	15,991	1,563,249		1,579,240	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		33,385		33,385	
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.....		7,341	15,827	23,168	119
2. Receivable from Federal sources.....			-481	-481	-355
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.....	88		13,113	13,201	7,671
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-10,000		-10,000	
C. 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	1,593,975	41,977	1,656,976	11,255

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

LOUIS MALFAIT
 3014925613

	/ 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.....	16,798	1,569,554	41,944	1,628,296	2,692
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7,470	33	7,503	19
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,225	16,951		21,176	
2. Anticipated.....					
B. 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.....	21,023	1,593,975	41,977	1,656,975	8,545 11,256
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	16,798	1,569,554	41,944	2,692
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	2,594			
/X: 002 - Emergency Response Funds	14,204			
02/03: 001 - Full Year Appropriation		1,569,554		
01/02: 001 - Full Year Appropriation			41,944	
00/01: 001 - Full Year Apportionment				2,692
Category B - Reimbursable - subtotal		7,470	33	19
Breakout of Category B - Reimbursable Obligations				
02/03: 001 - Full Year Appropriation		7,470		
01/02: 001 - Full Year Appropriation			33	
00/01: 001 - Full Year Apportionment				19

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

LOUIS MALFAIT
 3014925613

	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.....		32	15		
2. Receivable from Federal sources.....		2			
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.....	182	1,633	2,016	25	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,723	6,714	33,850	6,997	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

LOUIS MALFAIT
 3014925613

	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.....	797	251	946	1,078	-32
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		18	-100		
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.....	1,926	6,445	33,004	5,918	625
11. Total status of budgetary resources.....	2,723	6,714	33,850	6,996	593
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.....					
D. Accounts payable.....	2,393	1,324	-3		
	1,325	3,778	175	495	
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	6,210	2,034	1,270	2,323	
		-32	-15		

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

LOUIS MALFAIT
3014925613

	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	797	251	946	1,078	-32
Breakout of Category B - Direct Obligations					
99/01: 001 - Full Year Apportionment	797				
99/00: 001 - Full Year Apportionment		251			
98/99: 001 - Full Year Apportionment			946		
97/99: 001 - Full Year Apportionment				1,078	
96/98: 001 - Full Year Apportionment					-32
Category B - Reimbursable - subtotal		18	-100		
Breakout of Category B - Reimbursable Obligations					
99/00: 001 - Full Year Apportionment		18			
98/99: 001 - Full Year Apportionment			-100		

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

LOUIS MALFAIT
 3014925613

	/ 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,579,240
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				33,385
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.....	9		175	23,343
2. Receivable from Federal sources.....	63		-290	-771
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.....	560	67	12,154	25,355
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-19,648	-3,849	-23,497	-23,497
B. Enacted rescissions				-10,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....			62,132	1,719,108

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

LOUIS MALFAIT
 3014925613

	/ 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.....	-1		5,731	1,634,027
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	1		-62	7,441
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				21,176
2. Anticipated.....				
B. 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.....			62,132	1,719,107
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	41	37	55,381	1,765,472
B. Collections (-)	-9		-175	-23,343

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16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(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

LOUIS MALFAIT
3014925613

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-1
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	-1
Category B - Reimbursable - subtotal	1
Breakout of Category B - Reimbursable Obligations	
/97: 001 - Full Year Apportionment	1

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

LOUIS MALFAIT
 3014925613

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	391,593	14,000			405,593
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
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.....				7,837	7,837
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	14,000	71,593	13,618	490,804

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

LOUIS MALFAIT
 3014925613

	02 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	243,892		62,603	13,611	320,106
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.....	147,108		8,990	6	156,104
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	593	14,000			14,593
11. Total status of budgetary resources.....	391,593	14,000	71,593	13,617	490,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				167,359	167,359
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.....	122,106		12,159	9,401	143,666
D. Accounts payable.....	19,464		7,632	9,682	36,778
15. Outlays:					
A. Disbursements (+)	102,321		42,812	154,050	299,183
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

LOUIS MALFAIT
3014925613

	02 / 04 UNEXPIRD	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	243,892	62,603	13,611
Breakout of Category B - Direct Obligations			
02/04: 001 - Full Year Appropriation	243,892		
01/03: 001 - Full Year Appropriation		62,603	
99/02: 001 - Full Year Apportionment			13,611

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

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				405,593
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	91	162	253	77,627
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		16	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.....	1,853	784	2,637	10,474
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,943	962	2,905	493,709

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

LOUIS MALFAIT
 3014925613

	/ 01 EXPIRED	98 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	855	902	1,757	321,863
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.....				156,104
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,088	60	1,148	15,741
11. Total status of budgetary resources.....	1,943	962	2,905	493,708
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	19,108	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.....	1,011	168	1,179	144,845
D. Accounts payable.....	784	124	908	37,686
15. Outlays:				
A. Disbursements (+)	16,315	5,768	22,083	321,266
B. Collections (-)		-16	-16	-16

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

LOUIS MALFAIT
3014925613

	/ 01 EXPIRED	98 / 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	855	902
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Appropriation	855	
98/00: 001 - Full Year Apportionment		902

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,390,000	12,390,000	12,390,000
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.....	-7,329,774	-7,329,774	-7,329,774
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,060,226	5,060,226	5,060,226

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.....	5,060,226	5,060,226	5,060,226
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,060,226	5,060,226	5,060,226
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 (+)	5,060,226	5,060,226	5,060,226
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	5,060,226
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	5,060,226

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	5,228	5,228	5,228
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.....	1,261	1,261	1,261
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.....	12,561	12,561	12,561

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

LOUIS MALFAIT
 3014925613

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,085	7,085	7,085
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	64	64	64
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,151	4,151	4,151
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,261	1,261	1,261
11. Total status of budgetary resources.....	12,561	12,561	12,561
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 (+)	6,195	6,195	6,195
B. Collections (-)	-5,228	-5,228	-5,228

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16.28.08
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter, Fiscal Year 2002
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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

LOUIS MALFAIT
3014925613

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,085
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	7,085
Category B - Reimbursable - subtotal	64
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	64

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt

Contacts: WILHELMENIA GETER
 3044805159

OMB Acct: 015-45-5080
 Tres Acct: 20-5080

SANDRA JONES
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	745	745	745
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-725	-725	-725
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.....	19	19	19

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt

Contacts: WILHELMENIA GETER
 3044805159

OMB Acct: 015-45-5080
 Tres Acct: 20-5080

SANDRA JONES
 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.....	19	19	19
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.....	19	19	19
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
 4th 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,099	9,099	9,099
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.....	9,230	9,230	9,230

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.....	9,095	9,095	9,095
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.....	135	135	135
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.....	9,230	9,230	9,230
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 (+)	9,095	9,095	9,095
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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	9,095
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	9,095

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	60,345,788	391,593	1,577,249		7,482,237
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-70,625		34,231		36,475
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,228		7,341		123,230
2. Receivable from Federal sources.....					6,242
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.....	1,566				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-10,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-23,133,996				
E. Pursuant to Public Law.....	-76				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,193,967	391,593	1,608,821	71,593	7,648,184

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.....	37,153,591	243,892	1,570,053	62,603	7,515,127
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	64		7,470		129,959
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38,811	147,108	17,299	8,990	3,098
2. Anticipated.....					
B. Exempt from apportionment.....	154				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,346	593	14,000		
11. Total status of budgetary resources.....	37,193,966	391,593	1,608,822	71,593	7,648,184
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.....					-6,242
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,290	122,106	143,286	12,159	184,094
D. Accounts payable.....	6,187	19,464	162,790	7,632	276,523
15. Outlays:					
A. Disbursements (+)	37,137,626	102,321	1,271,446	42,812	7,184,469
B. Collections (-)	-5,228		-7,341		-123,230

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	21,504		69,818,371		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			81		
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.....	-85		-85		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,827		151,626	33,371	119
2. Receivable from Federal sources.....	-481		5,761	-29,778	-355
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.....	14,124	7,837	23,527	54,304	7,671
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-10,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-23,133,996		
E. Pursuant to Public Law.....	-7,323		-7,399	-24,353	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	61,980	13,618	46,989,756	74,449	11,255

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.....	61,081	13,611	46,619,958	44,934	2,692
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33		137,526	103	19
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	866	6	216,178		
2. Anticipated.....					
B. Exempt from apportionment.....			154		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,939	29,411	8,545
11. Total status of budgetary resources.....	61,980	13,617	46,989,755	74,448	11,256
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.....	-3		-6,245	3	-455
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	6,226	9,401	492,562	55,572	11,588
D. Accounts payable.....	71,597	9,682	553,875	55,500	8,350
15. Outlays:					
A. Disbursements (+)	455,238	154,050	46,347,962	700,189	43,466
B. Collections (-)	-15,827		-151,626	-33,371	-119

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
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	16,427	5,047	162	69,419
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		424	32	16	91
2. Receivable from Federal sources.....		-114	2		-248
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.....	182	11,513	1,633	784	5,613
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,723	28,249	6,714	962	74,876

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.....	797	7,744	251	902	22,157
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-300	18		-193
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.....	1,926	20,806	6,445	60	52,911
11. Total status of budgetary resources.....	2,723	28,249	6,714	962	74,875
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.....		454			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,393	25,998	1,324	168	6,005
D. Accounts payable.....	1,325	5,564	3,778	124	1,758
15. Outlays:					
A. Disbursements (+)	6,210	34,224	2,034	5,768	21,905
B. Collections (-)		-424	-32	-16	-91

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
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.....	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.....	15		1,209		1,762
2. Receivable from Federal sources.....			-188		-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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,016	25	1,619		771
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-57,827
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,886	6,997	58,872	620	6,587

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.....	937	1,078	10,748	-32	6,551
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-100		-59		35
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.....	33,049	5,918	48,183	652	
11. Total status of budgetary resources.....	33,886	6,996	58,873	620	6,587
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		-77		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-3		-758		
D. Accounts payable.....	175	495	4,913		
15. Outlays:					
A. Disbursements (+)	1,270	2,323	11,766		7,157
B. Collections (-)	-15		-1,209		-1,762

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			69,818,371
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			81
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,790	299,674	441,544
B. Net transfers, balances, actual.....			-85
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		37,039	188,665
2. Receivable from Federal sources.....		-30,686	-24,925
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.....	67	86,198	109,725
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,857	-61,684	-61,684
B. Enacted rescissions			-10,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-23,133,996
E. Pursuant to Public Law.....		-24,353	-31,752
F. Anticipated rest of year.....			
7. Total budgetary resources.....		306,190	47,295,946

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.....		98,759	46,718,717
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-477	137,049
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			216,178
2. Anticipated.....			
B. Exempt from apportionment.....			154
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		207,906	223,845
11. Total status of budgetary resources.....		306,189	47,295,944
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.....		2	-6,243
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		102,287	594,849
D. Accounts payable.....		81,982	635,857
15. Outlays:			
A. Disbursements (+)	37	836,349	47,184,311
B. Collections (-)		-37,039	-188,665

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Contribution for annuity benefits

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1407
 Tres Acct: 20-1407

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	-162,050	-162,050	-162,050
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	123,745	123,745	123,745

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Contribution for annuity benefits

Contacts: HANH TRAN
 2024066507

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.....	123,745	123,745	123,745
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.....	123,745	123,745	123,745
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 (+)	134,621	134,621	134,621
B. Collections (-)			

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Contribution for annuity benefits

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1407
Tres Acct: 20-1407

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	123,745
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	123,745

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

Contacts: HANH TRAN
 2024066507

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	1,170	1,026,554
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		18,000	-18,020		-20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,735			7,857	10,592
B. Net transfers, balances, actual.....	26,714				26,714
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32		38,598	346	38,976
2. Receivable from Federal sources.....			1,107		1,107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			9		9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,098			4,321	8,419
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-722	-722
F. Anticipated rest of year.....					
7. Total budgetary resources.....	141,357	18,000	939,300	12,972	1,111,629

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

Contacts: HANH TRAN
 2024066507

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.....	65,724	7,982	898,570	12,972	985,248
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			39,714		39,714
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	75,632	10,018	1,016		86,666
2. Anticipated.....					
B. 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.....	141,356	18,000	939,300	12,972	1,111,628
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1408
Tres Acct: 20-1408

ELIZABETH DICHYSYN
2024069014

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	65,724	7,982	898,570	12,972
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	6,486			
/X: 002 - Emergency Response Funds	59,238			
02/03: 001 - Full Year Appropriation		7,982		
/02: 001 - Full Year Appropriation			898,570	
01/02: 001 - Full Year Appropriation				12,972
Category B - Reimbursable - subtotal			39,714	
Breakout of Category B - Reimbursable Obligations				
/02: 001 - Full Year Appropriation			39,714	

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

Contacts: HANH TRAN
 2024066507

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.....	7,651	14	4,022	470	154
2. Receivable from Federal sources.....	148		-1,382	59	-38
B. Change in unfilled customer orders:					
1. Advance received.....	-5,636				
2. Without advance from Federal sources...	-230		-2,341		-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.....	14,038		2,507	1,926	373
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,170				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,504	13	7,855	8,531	1,195

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

Contacts: HANH TRAN
 2024066507

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.....	8,493	-33	31,118	1,175	302
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,164		-28,897	-718	-167
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.....	3,848	47	5,634	8,073	1,061
11. Total status of budgetary resources.....	15,505	14	7,855	8,531	1,196
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.....	-198		-86	-274	-57
B. Unfilled customer orders from Fed. sources	-709		-2,714	-643	-371
C. Undelivered orders.....	22,213	46	3,711	3,324	6,658
D. Accounts payable.....	343		4,047	24	60
15. Outlays:					
A. Disbursements (+)	89,774		9,213	1,821	873
B. Collections (-)	-2,015	-14	-4,022	-470	-154

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	8,493	-33	31,118	1,175	302
Breakout of Category B - Direct Obligations					
/01: 001 - Full Year Appropriation	8,493				
99/01: 001 - Full Year Apportionment		-33			
/00: 001 - Full Year Apportionment			31,118		
/99: 001 - Full Year Apportionment				1,175	
/98: 001 - Full Year Apportionment					302
Category B - Reimbursable - subtotal	3,164		-28,897	-718	-167
Breakout of Category B - Reimbursable Obligations					
/01: 001 - Full Year Appropriation	3,164				
/00: 001 - Full Year Apportionment			-28,897		
/99: 001 - Full Year Apportionment				-718	
/98: 001 - Full Year Apportionment					-167

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

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1408
 Tres Acct: 20-1408

ELIZABETH DICHYSYN
 2024069014

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,026,554
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-20
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,958	36	15,576	26,168
B. Net transfers, balances, actual.....				26,714
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	74		12,385	51,361
2. Receivable from Federal sources.....			-1,213	-106
B. Change in unfilled customer orders:				
1. Advance received.....			-5,636	-5,636
2. Without advance from Federal sources...			-2,617	-2,608
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,063		19,907	28,326
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-4,024	-36	-4,060	-4,060
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-1,170	-1,892
F. Anticipated rest of year.....				
7. Total budgetary resources.....	71		33,169	1,144,798

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

Contacts: HANH TRAN
 2024066507

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.....	71		41,126	1,026,374
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-26,618	13,096
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				86,666
2. Anticipated.....				
B. 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.....	71		33,172	1,144,800
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.....			-615	-1,722
B. Unfilled customer orders from Fed. sources			-4,437	-4,446
C. Undelivered orders.....			35,952	133,197
D. Accounts payable.....			4,474	65,527
15. Outlays:				
A. Disbursements (+)	290		101,971	982,484
B. Collections (-)	-74		-6,749	-45,725

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1408
Tres Acct: 20-1408

ELIZABETH DICHYSYN
2024069014

/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	71
Breakout of Category B - Direct Obligations	
/97: 001 - Full Year Apportionment	71

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN
 2024066507

OMB Acct: 015-55-1409
 Tres Acct: 20-1409

ELIZABETH DICHYSYN
 2024069014

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	95	95	95
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.....	1,980	1,980	1,980
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,612	10,612	10,612

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN
 2024066507

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.....	6,168	6,168	6,168
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.....	4,444	4,444	4,444
2. Anticipated.....			
B. 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.....	10,612	10,612	10,612
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.....	4,073	4,073	4,073
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+)	3,954	3,954	3,954
B. Collections (-)	-95	-95	-95

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Acquisition, construction, improvements, and related expenses

Contacts: HANH TRAN
2024066507

OMB Acct: 015-55-1409
Tres Acct: 20-1409

ELIZABETH DICHYSYN
2024069014

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,168
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	6,168

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	1,170	1,230,011
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		18,000	-18,020		-20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,609			7,857	101,466
B. Net transfers, balances, actual.....	26,714				26,714
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	127		38,598	346	39,071
2. Receivable from Federal sources.....			1,107		1,107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			9		9
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,078			4,321	10,399
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-162,050				-162,050
E. Pursuant to Public Law.....				-722	-722
F. Anticipated rest of year.....					
7. Total budgetary resources.....	275,714	18,000	939,300	12,972	1,245,986

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.....	195,637	7,982	898,570	12,972	1,115,161
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			39,714		39,714
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	80,076	10,018	1,016		91,110
2. Anticipated.....					
B. 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.....	275,713	18,000	939,300	12,972	1,245,985
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.....			-1,107		-1,107
B. Unfilled customer orders from Fed. sources			-9		-9
C. Undelivered orders.....	24,242	5,794	69,355	1,927	101,318
D. Accounts payable.....	5,372	1,835	51,469	2,422	61,098
15. Outlays:					
A. Disbursements (+)	187,688	354	817,459	13,587	1,019,088
B. Collections (-)	-127		-38,598	-346	-39,071

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
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.....	7,651	14	4,022	470	154
2. Receivable from Federal sources.....	148		-1,382	59	-38
B. Change in unfilled customer orders:					
1. Advance received.....	-5,636				
2. Without advance from Federal sources...	-230		-2,341		-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.....	14,038		2,507	1,926	373
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,170				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,504	13	7,855	8,531	1,195

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.....	8,493	-33	31,118	1,175	302
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,164		-28,897	-718	-167
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.....	3,848	47	5,634	8,073	1,061
11. Total status of budgetary resources.....	15,505	14	7,855	8,531	1,196
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.....	-198		-86	-274	-57
B. Unfilled customer orders from Fed. sources	-709		-2,714	-643	-371
C. Undelivered orders.....	22,213	46	3,711	3,324	6,658
D. Accounts payable.....	343		4,047	24	60
15. Outlays:					
A. Disbursements (+)	89,774		9,213	1,821	873
B. Collections (-)	-2,015	-14	-4,022	-470	-154

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,230,011
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-20
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,958	36	15,576	117,042
B. Net transfers, balances, actual.....				26,714
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	74		12,385	51,456
2. Receivable from Federal sources.....			-1,213	-106
B. Change in unfilled customer orders:				
1. Advance received.....			-5,636	-5,636
2. Without advance from Federal sources...			-2,617	-2,608
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,063		19,907	30,306
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-4,024	-36	-4,060	-4,060
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-162,050
E. Pursuant to Public Law.....			-1,170	-1,892
F. Anticipated rest of year.....				
7. Total budgetary resources.....	71		33,169	1,279,155

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

OMB Acct: 015-55-
 Tres Acct:

	/ 97	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	71		41,126	1,156,287
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			-26,618	13,096
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				91,110
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			18,663	18,663
11. Total status of budgetary resources.....	71		33,172	1,279,157
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.....			-615	-1,722
B. Unfilled customer orders from Fed. sources			-4,437	-4,446
C. Undelivered orders.....			35,952	137,270
D. Accounts payable.....			4,474	65,572
15. Outlays:				
A. Disbursements (+)	290		101,971	1,121,059
B. Collections (-)	-74		-6,749	-45,820

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts: JOANNA MULLINS
 2028744787

OMB Acct: 015-57-8413
 Tres Acct: 20-8413

CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	448,885	448,885	448,885
2. Receivable from Federal sources.....	-204	-204	-204
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.....	730,160	730,160	730,160

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds

Contacts: JOANNA MULLINS
 2028744787

OMB Acct: 015-57-8413
 Tres Acct: 20-8413

CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	417,403	417,403	417,403
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	312,758	312,758	312,758
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.....	730,160	730,160	730,160
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.....	-4,891	-4,891	-4,891
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,378	17,378	17,378
D. Accounts payable.....	54,828	54,828	54,828
15. Outlays:			
A. Disbursements (+)	413,371	413,371	413,371
B. Collections (-)	-448,885	-448,885	-448,885

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL

OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	448,885	448,885	448,885
2. Receivable from Federal sources.....	-204	-204	-204
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.....	730,160	730,160	730,160

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.....	417,403	417,403	417,403
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	312,758	312,758	312,758
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.....	730,160	730,160	730,160
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.....	-4,891	-4,891	-4,891
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,378	17,378	17,378
D. Accounts payable.....	54,828	54,828	54,828
15. Outlays:			
A. Disbursements (+)	413,371	413,371	413,371
B. Collections (-)	-448,885	-448,885	-448,885

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
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.....	121,704	121,704	121,704
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	160,875	160,875	160,875
2. Receivable from Federal sources.....	-149	-149	-149
B. Change in unfilled customer orders:			
1. Advance received.....	1,658	1,658	1,658
2. Without advance from Federal sources...			
C. Anticipated 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.....	284,088	284,088	284,088

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.....	147,928	147,928	147,928
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	136,161	136,161	136,161
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.....	284,088	284,088	284,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,378	27,378	27,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,770	-2,770	-2,770
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,303	4,303	4,303
D. Accounts payable.....	21,232	21,232	21,232
15. Outlays:			
A. Disbursements (+)	152,688	152,688	152,688
B. Collections (-)	-162,533	-162,533	-162,533

2/11/03
 16.28.08
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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.....	121,704	121,704	121,704
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	160,875	160,875	160,875
2. Receivable from Federal sources.....	-149	-149	-149
B. Change in unfilled customer orders:			
1. Advance received.....	1,658	1,658	1,658
2. Without advance from Federal sources...			
C. Anticipated 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.....	284,088	284,088	284,088

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.....	147,928	147,928	147,928
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	136,161	136,161	136,161
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.....	284,088	284,088	284,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,378	27,378	27,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,770	-2,770	-2,770
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,303	4,303	4,303
D. Accounts payable.....	21,232	21,232	21,232
15. Outlays:			
A. Disbursements (+)	152,688	152,688	152,688
B. Collections (-)	-162,533	-162,533	-162,533

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on Treasury debt securities (gross)

Contacts: WILHELMENIA GETER
 3044805159

OMB Acct: 015-60-0550
 Tres Acct: 20-0550

SANDRA JONES
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	449,926,629	449,926,629	449,926,629
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	113,884,226	113,884,226	113,884,226
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
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.....	-114,016,784	-114,016,784	-114,016,784
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.....	-113,404,578	-113,404,578	-113,404,578
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	336,389,503	336,389,503	336,389,503

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on Treasury debt securities (gross)

Contacts: WILHELMENIA GETER
 3044805159

OMB Acct: 015-60-0550
 Tres Acct: 20-0550

SANDRA JONES
 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.....	343,165,146	343,165,146	343,165,146
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.....	343,165,146	343,165,146	343,165,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-117,869,272	-117,869,272	-117,869,272
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 (+)	332,536,959	332,536,959	332,536,959
B. Collections (-)			

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

OMB Acct: 015-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	449,926,629	449,926,629	449,926,629
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	113,884,226	113,884,226	113,884,226
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
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.....	-114,016,784	-114,016,784	-114,016,784
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.....	-113,404,578	-113,404,578	-113,404,578
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	336,389,503	336,389,503	336,389,503

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

OMB Acct: 015-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	343,165,146	343,165,146	343,165,146
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.....	343,165,146	343,165,146	343,165,146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-117,869,272	-117,869,272	-117,869,272
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	56	56
15. Outlays:			
A. Disbursements (+)	332,536,959	332,536,959	332,536,959
B. Collections (-)			

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	526,617,907	391,593	1,736,286		11,320,421
B. Borrowing authority.....	5,574				
C. Contract authority.....					
D. Net transfers.....	113,064,894	31,512	76,740		877,688
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,473,545			83,166	
B. Net transfers, balances, actual.....	82,860				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,539,050	35,480	7,341	4,886	749,768
2. Receivable from Federal sources.....	-113,988,315	4,853		-4,599	48,977
B. Change in unfilled customer orders:					
1. Advance received.....	14,813	98		-22	5,129
2. Without advance from Federal sources...	26,070			-70	87,943
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127,116			4,307	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-10,000		
C. Capital transfers and redemption of debt..	-128,861				
D. Other authority withdrawn.....	-142,047,000				
E. Pursuant to Public Law.....	-2,067		-8		-265
F. Anticipated rest of year.....					
7. Total budgetary resources.....	415,785,588	463,537	1,810,359	87,669	13,092,661

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.....	4,412,037		9,389		
2. Total, Category B.....	43,671,313	264,489	1,698,149	73,452	12,172,881
3. Exempt from apportionment.....	346,195,232				5,000
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,570,807	42,117	7,470	2,274	895,089
3. Exempt from apportionment.....	910,147				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,170,220	156,338	81,352	11,941	19,689
2. Anticipated.....					
B. Exempt from apportionment.....	23,746,532				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	884,938	593	14,000		
11. Total status of budgetary resources.....	422,561,222	463,537	1,810,360	87,667	13,092,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-102,036,736			6,383	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-140,954	-4,853		-163	-48,977
B. Unfilled customer orders from Fed. sources	-108,883			-282	-87,943
C. Undelivered orders.....	15,304,665	134,092	201,755	15,125	631,181
D. Accounts payable.....	1,638,840	21,797	219,694	8,729	522,836
15. Outlays:					
A. Disbursements (+)	385,088,606	150,717	1,293,559	59,062	11,918,956
B. Collections (-)	-6,553,862	-35,578	-7,341	-4,864	-757,896

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	33,066			540,099,273	
B. Borrowing authority.....				5,574	
C. Contract authority.....					
D. Net transfers.....				114,050,834	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	144,653	2,949	5,781	25,710,094	56,290
B. Net transfers, balances, actual.....	-52			82,808	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16,173	249		7,352,947	128,454
2. Receivable from Federal sources.....	-481	-247		-113,939,812	-68,612
B. Change in unfilled customer orders:					
1. Advance received.....				20,018	-9,528
2. Without advance from Federal sources...				113,943	-46,065
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,247	201	7,837	167,708	180,842
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-14,000			-24,000	
C. Capital transfers and redemption of debt..				-128,861	
D. Other authority withdrawn.....				-142,047,000	
E. Pursuant to Public Law.....	-9,791			-12,131	-35,923
F. Anticipated rest of year.....					
7. Total budgetary resources.....	197,814	3,152	13,618	431,454,398	205,459

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.....	921			4,422,347	
2. Total, Category B.....	192,142	3,063	13,611	58,089,100	151,720
3. Exempt from apportionment.....				346,200,232	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33	24		2,517,814	7,539
3. Exempt from apportionment.....				910,147	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,707	65	6	1,444,318	
2. Anticipated.....					
B. Exempt from apportionment.....				23,746,532	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11			899,542	46,200
11. Total status of budgetary resources.....	197,814	3,152	13,617	438,230,029	205,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	603,134	872	167,359	-101,258,988	1,516,988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3	-39		-194,989	-6,225
B. Unfilled customer orders from Fed. sources				-197,108	-23,140
C. Undelivered orders.....	79,781	64	9,401	16,376,064	194,564
D. Accounts payable.....	91,118	27	9,682	2,512,723	70,072
15. Outlays:					
A. Disbursements (+)	597,572	3,953	154,050	399,266,475	1,374,808
B. Collections (-)	-16,173	-249		-7,375,963	-118,926

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
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OMB Acct: 015- -
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	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	119	22	29,493	80	16
2. Receivable from Federal sources.....	-355	-9	-1,903	2	
B. Change in unfilled customer orders:					
1. Advance received.....			-136	-48	
2. Without advance from Federal sources...		-24	-29,200	-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.....	8,454	1,741	37,969	4,132	840
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,814	4,889	64,593	9,921	1,317

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.....	61			993	
2. Total, Category B.....	3,191	1,945	51,112	1,341	902
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	19	7	-24,966	14	
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.....	9,544	2,939	38,447	7,573	415
11. Total status of budgetary resources.....	12,816	4,891	64,592	9,922	1,317
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.....	-455	-21	-3,769		
B. Unfilled customer orders from Fed. sources			-12,642		
C. Undelivered orders.....	22,911	32,129	63,500	8,223	401
D. Accounts payable.....	13,375	1,431	12,672	5,664	124
15. Outlays:					
A. Disbursements (+)	98,307	9,378	91,481	17,355	5,875
B. Collections (-)	-119	-22	-29,357	-32	-16

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
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 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	2,241	15	1	2,742	1
2. Receivable from Federal sources.....	-532			-481	
B. Change in unfilled customer orders:					
1. Advance received.....	-37			-14	-117
2. Without advance from Federal sources...	-3,014	-3		-3,846	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,762	3,249	105	7,726	1,450
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	341,031	37,167	7,638	75,137	2,310

Agency: Department of the Treasury
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 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.....	27,394	1,774	1,079	11,848	578
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-2,721	-103		-377	27
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.....	316,355	35,496	6,557	63,667	1,707
11. Total status of budgetary resources.....	341,029	37,167	7,636	75,139	2,311
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.....	-1,184	77		-180	-81
B. Unfilled customer orders from Fed. sources	-6,710			-1,778	
C. Undelivered orders.....	31,772	3,377	108	17,811	919
D. Accounts payable.....	2,701	614	495	5,435	121
15. Outlays:					
A. Disbursements (+)	30,050	3,360	2,334	16,597	639
B. Collections (-)	-2,205	-15	-1	-2,728	115

Agency: Department of the Treasury
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OMB Acct: 015- -
 Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		2,074	23		165,281
2. Receivable from Federal sources.....		-21			-71,911
B. Change in unfilled customer orders:					
1. Advance received.....		-60	-23		-9,963
2. Without advance from Federal sources...		-1,535			-83,691
C. Anticipated 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	10,172	2,134	67	278,645
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-83,214	-2,628	-4,573	-90,415
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-35,923
F. Anticipated rest of year.....					
7. Total budgetary resources.....	625	7,397	652		770,950

Agency: Department of the Treasury
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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		1,061
2. Total, Category B.....	-32	8,559	537		261,948
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-1,162	108		-21,615
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.....	656				529,556
11. Total status of budgetary resources.....	624	7,398	652		770,953
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.....					-11,838
B. Unfilled customer orders from Fed. sources					-44,270
C. Undelivered orders.....					375,715
D. Accounts payable.....					112,704
15. Outlays:					
A. Disbursements (+)		8,049	694	37	1,658,964
B. Collections (-)		-2,015			-155,321

2/11/03
16.28.08
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	540,099,273
B. Borrowing authority.....	5,574
C. Contract authority.....	
D. Net transfers.....	114,050,834
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,329,015
B. Net transfers, balances, actual.....	82,808
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	7,518,228
2. Receivable from Federal sources.....	-114,011,723
B. Change in unfilled customer orders:	
1. Advance received.....	10,055
2. Without advance from Federal sources...	30,252
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	3,000
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	446,353
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-90,415
B. Enacted rescissions	-24,000
C. Capital transfers and redemption of debt..	-128,861
D. Other authority withdrawn.....	-142,047,000
E. Pursuant to Public Law.....	-48,054
F. Anticipated rest of year.....	
7. Total budgetary resources.....	432,225,348

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 015- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,423,408
2. Total, Category B.....	58,351,048
3. Exempt from apportionment.....	346,200,232
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,496,199
3. Exempt from apportionment.....	910,147
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,444,318
2. Anticipated.....	
B. Exempt from apportionment.....	23,746,532
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,429,098
11. Total status of budgetary resources.....	439,000,982
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-99,286,060
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-206,827
B. Unfilled customer orders from Fed. sources	-241,378
C. Undelivered orders.....	16,751,779
D. Accounts payable.....	2,625,427
15. Outlays:	
A. Disbursements (+)	400,925,439
B. Collections (-)	-7,531,284