



Required Supplementary Information

Budgetary Information (Unaudited)

Budgetary Information as of September 30, 1999 consisted of the following:

FY 1999 (In Thousands)	<i>Appropriated Funds</i>	<i>Revolving Funds</i>	<i>Trust Funds</i>	<i>Other Fund Types</i>	<i>Total</i>
Budgetary Resources:					
Budget Authority	\$ 556,753	\$ -	\$ 16,000	\$ -	\$ 572,753
Unobligated Balance - Beginning of Period	18,902	-	8,670	-	27,572
Net Transfers, Prior Year Balance	(925)	-	-	-	(925)
Spending Authority from Offsetting Collections	41,196	-	-	-	41,196
Adjustments, Anticipated for Rest of Year	43,799	-	3,256	-	47,055
Total Budgetary Resources	<u>\$ 659,725</u>	<u>\$ -</u>	<u>\$ 27,926</u>	<u>\$ -</u>	<u>\$ 687,651</u>
Status of Budgetary Resources:					
Obligations Incurred	\$ 630,479	\$ -	\$ 19,990	\$ -	\$ 650,469
Unobligated Balances - Available	16,620	-	4,366	-	20,986
Unobligated Balances - Not Available	12,626	-	3,570	-	16,196
Total Status of Budgetary Resources	<u>\$ 659,725</u>	<u>\$ -</u>	<u>\$ 27,926</u>	<u>\$ -</u>	<u>\$ 687,651</u>
Outlays:					
Obligations	\$ 630,479	\$ -	\$ 19,990	\$ -	\$ 650,469
Less: Spending Authority from Offsetting Collections and Adjustments	(88,946)	-	(3,257)	-	(92,203)
Obligated Balance, Net-Beginning of the Period	147,978	-	20,443	-	168,421
Less: Obligated Balance, Net-End of the Period	(136,809)	-	(17,964)	-	(154,773)
Total Outlays	<u>\$ 552,702</u>	<u>\$ -</u>	<u>\$ 19,212</u>	<u>\$ -</u>	<u>\$ 571,914</u>

Claims for Refunds not Accrued (Unaudited)

At September 30, 1999, ATF had approximately \$24.6 million in refund claims under audit by the Tax Processing Center and the Technical Services offices. Refunds are payable upon approval.

Abatements/Write-offs (Unaudited)

ATF had approximately \$1.6 million of assessments the entity still has statutory authority to collect at the end of the period, but has no future collection potential and are therefore defined as write-offs.



Principal Officers of ATF

Director John W. Magaw
Deputy Director Bradley A. Buckles
Chief Counsel John J. Manfreda
Assistant Director (Alcohol and Tobacco Programs) Arthur J. Libertucci
Assistant Director (Field Operations) Andrew L. Vita
Assistant Director (Firearms, Explosives and Arson Programs) Jimmy Wooten
Assistant Director (Inspection) Richard J. Hankinson
Assistant Director (Liaison and Public Information) David L. Benton
Assistant Director (Management)/CFO William T. Earle
Assistant Director (Science and Technology)/CIO Patrick R. Schambach
Assistant Director (Training and Professional Development) Gale D. Rossides

For additional information contact:

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