

DIFFERENCES IN FY 1999 FORMULATION AND EXECUTION DATA

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DIFFERENCES IN FY 1999 FORMULATION AND EXECUTION DATA

Narrative Explanation

This volume shows the differences between FY 1999 budget formulation and budget execution data. Budget formulation data are published in the prior year (i.e., actual) column of the Program & Financing (P&F) schedule in the President's FY 2001 Budget. FY 1999 year-end budget execution data are reported on the SF 133 Report on Budget Execution.

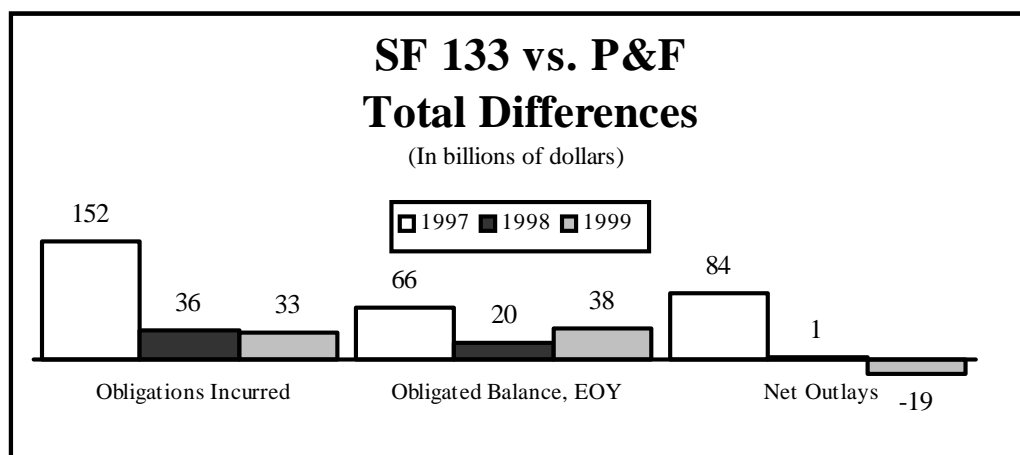
It is important for formulation and execution data to be correct because decision-makers use both sets of data to understand the financial status of Federal programs and to make future funding decisions. If they do not agree, this means that at least one set of data has errors. Material differences may indicate problems in internal controls or funds control. There are a number of reasons why formulation and execution data may differ:

- ◆ Agencies may not have submitted SF 133 data for some accounts.
- ◆ Agencies submit these data using different computer systems. Formulation data is submitted via OMB's MAX A-11 data entry system, while execution data is submitted to OMB via computer systems operated by the Department of the Treasury's Financial Management Service (FMS).
- ◆ Agencies submit these data at different times. Formulation data is submitted from November through January, while year-end execution data is submitted in November. After the Budget database locks, agencies are provided with an opportunity in late January to revise their initial SF 133 reports.
- ◆ Formulation and execution data are often submitted by different organizational units within an agency. The different staffs reporting the SF 133s and the P&F data may not adequately communicate with one another.
- ◆ Formulation data is collected for more than 1,000 accounts that are published in the budget, while more than 5,000 fund accounts are involved in executing the budget. The linkage between the budget account and the fund account(s) may not have been correct.

Because the definitions are the same for key financial measures reported in both places, those measures -- such as new obligations incurred, end-of-year balances, and net outlays -- should agree.

With the exception of identifying those accounts in the Budget that do not have a corresponding SF 133 submission, this analysis does not attempt to determine the reason for a discrepancy in a given account.

Findings. Government-wide, 1999 SF 133 data are understated by \$33 billion (1%) in new obligations, \$38 billion (6%) in balances, and overstated by \$19 billion (1%) in net outlays when compared to data reported in the Budget. See Tables 1 and 2 for differences by major agency and Table 3 for the composition of the differences. The chart below shows total differences between 1997 and 1999.

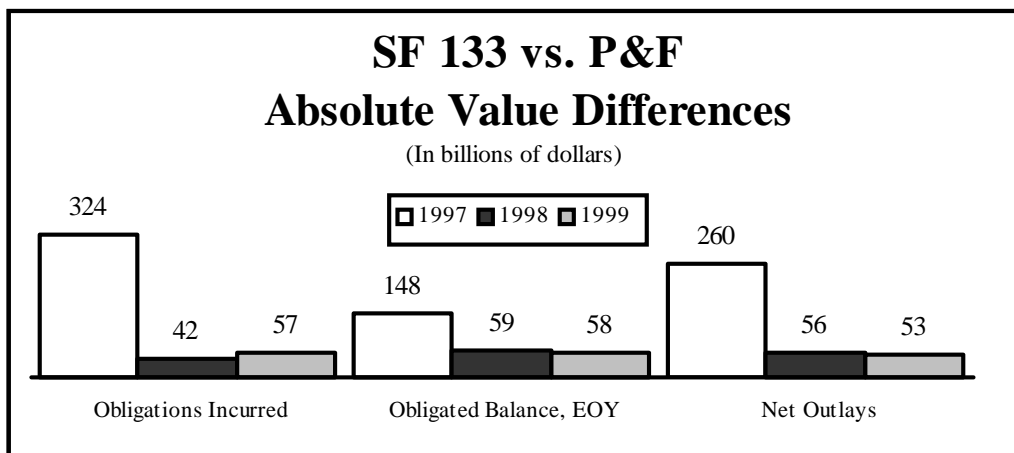


No SF 133 reports were submitted for 5 percent (59 out of 1,118) of the accounts published in the Budget that were expected to have SF 133 submissions. In total, this accounts for \$33 billion of the differences in new obligations, \$38 billion of the differences in balances, and \$5 billion of the differences in net outlays. See table 4 for a listing of these accounts.

For the 1,059 accounts published in the Budget that had SF 133 submissions, the SF 133 data are overstated by less than \$100 million in new obligations and obligated balances, and overstated by \$24 billion in net outlays. See Table 5 for a listing of these accounts. Of these accounts:

- ◆ 673 Budget accounts tie when comparing new obligations incurred, end-of year balances, and net outlays;
- ◆ 232 Budget accounts have discrepancies of \$5 million or less in one or more of the three financial measures; and
- ◆ 154 Budget accounts have discrepancies of more than \$5 million in one or more of the three financial measures.

It is important to note that using Government-wide totals masks the magnitude of differences, because on an account-by-account basis the SF 133 submissions can be either greater than or less than the corresponding data in the Budget. As the chart below shows, the absolute value of Government-wide differences is \$57 billion (2%) in new obligations, \$58 billion (9%) in balances, and \$53 billion (3%) in outlays. The chart below shows the absolute differences between 1997 and 1999.



The majority of the differences between formulation and execution data were caused by a handful of accounts that had differences of \$1 billion or more, as follows:

- ◆ 67 percent of the \$57 billion differences in new obligations were caused by 8 accounts in 8 agencies;
- ◆ 80 percent of the \$58 billion differences in obligated balances were caused by 7 accounts in 7 agencies; and
- ◆ 73 percent of the \$53 billion differences in net outlays was caused by 8 accounts in 7 agencies.

Integrating Budget Formulation and Budget Execution Reporting. OMB and FMS, with significant input from Federal agencies, have changed Government-wide accounting guidance issued in the U.S. Standard General Ledger (SGL), revised and improved the consistency between OMB and Treasury year-end reporting guidance, and developed the Federal Agencies' Centralized Trial-Balance System II (FACTS II). FACTS II allows agencies to report a unified set of accounting data that simultaneously fulfills all reporting requirements of the SF 133 Report on Budget Execution, the FMS 2108 Year-End Closing Statement (which is a primary source for the Treasury Annual Report), and many requirements of the prior year column in the President's Budget.

Agency financial systems are required to be SGL-compliant. Beginning with year-end 1999 reporting, agencies were also required to use FACTS II. To ease the transition to using the new system, many agencies submitted only some of their FY 1999 year-end data with FACTS II. Some agencies, including the Department of Energy, National Aeronautics and Space Administration, and Agriculture's Rural Development Administration, submitted virtually all of their year-end data using FACTS II. Other agencies, such as the Departments of Education and Interior, failed to use FACTS II at all. In total, about 25 percent of the Government's year-end budget execution data were reported using FACTS II in 1999.

During FY 2000, agencies are supposed to complete the transition to using FACTS II to submit all of their quarterly and year-end data to OMB and Treasury. As of 1st quarter FY 2001, agencies will have no alternative system to submit their quarterly and year-end budget execution data to OMB and Treasury.

The FACTS II data were used as the starting point for more than 2,000 lines in 270 budget accounts in the P&F schedule. Staffers who enter budget formulation data were allowed to over-write the FACTS II data. Comparing the FACTS II data that were initially transferred into the P&F schedule to the final numbers published in the President's Budget shows the following:

- ◆ 60 percent of the lines published in the Budget tie; and
- ◆ of those lines that did not tie, 32 percent differed by \$1 million, and 11 percent differed by \$2-3 million.

Comparing the FACTS II data that were initially transferred into the P&F schedule to the final data in the Budget also shows the following:

- ◆ 69 percent of the "obligations incurred" lines tied perfectly;
- ◆ 66 percent of the "gross outlay" lines tied perfectly; and
- ◆ none of the "offsetting collection" lines tied.

OMB is currently working with the agencies to analyze the FACTS II submissions, focusing on the translation between the accounting data and the P&F lines. The FACTS II reporting requirements for 2000 have also been revised so that FACTS II data better support the P&F. For example, agency accounting systems will be required to distinguish between discretionary or mandatory budget authority, as defined by the Budget Enforcement Act. In addition, agencies have informed OMB and FMS that they will be using FACTS II more and more as 2000 proceeds.

FACTS II will not, by itself, resolve the differences explained in this volume. However, collecting a single set of data through FACTS II should produce consistent budget formulation and execution data in future years by:

- ◆ eliminating timing differences;
 - ◆ improving communication within the agencies;
 - ◆ maintaining linkages between the formulation and execution accounts; and
 - ◆ eliminating the chance of accounts being reported in one set of data but not the other.
-

GENERAL NOTES

- ◆ All years in the tables are fiscal years.
- ◆ Because of rounding, the detailed amounts in tables may not add to the totals.
- ◆ In the tables section, all even numbered pages appear on the top half of the page, while odd numbered pages appear on the lower half of the page.
- ◆ Only accounts with differences of more than \$5 million are presented in the tables that show differences between the formulation and execution data.
- ◆ The comparisons exclude accounts presented in the Budget that do not submit budget execution reports, e.g., Legislative Branch, Judicial Branch, Postal Service, and Federal Reserve Bank, as well as Government-Sponsored Enterprises and payments to the District of Columbia (which are not part of the Federal Government).
- ◆ This volume is available on the internet at:

<http://www.gpo.gov/usbudget>

Table 1: Total Differences in 1999 Formulation and Execution Data

(In millions of dollars)

	P&F in President's Budget			SF 133 Report on Budget Execution			Differences		
	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>	Obligations <u>Incurred</u>	Obligated Balance, <u>EOY</u>	Net <u>Outlays</u>
Agriculture.....	93,294	22,948	66,382	98,148	28,442	87,811	-4,854	-5,494	-21,429
Commerce.....	7,275	3,829	5,145	7,270	3,897	4,864	5	-68	281
Defense--Military.....	371,433	147,017	262,496	371,450	146,994	262,567	-17	23	-71
Education.....	66,299	38,531	45,674	66,515	36,003	45,667	-216	2,528	7
Energy.....	23,044	7,636	17,940	22,987	7,790	18,211	57	-154	-271
Health and Human Services.....	470,883	56,230	451,748	470,292	56,001	451,694	591	229	54
Housing and Urban Development.....	52,445	106,899	35,016	50,974	103,784	33,244	1,471	3,115	1,772
Interior.....	13,206	3,285	10,263	13,532	3,357	10,364	-326	-72	-101
Justice.....	26,564	14,341	19,648	22,984	13,828	15,694	3,580	513	3,954
Labor.....	42,427	9,177	32,877	41,799	8,426	32,651	628	751	226
State.....	9,307	3,089	6,731	6,054	1,489	4,504	3,253	1,600	2,227
Transportation.....	57,729	53,606	42,267	54,826	51,615	41,290	2,903	1,991	977
Treasury.....	412,933	18,490	403,480	411,752	18,334	403,274	1,181	156	206
Veterans Affairs.....	54,053	7,220	44,499	50,978	7,134	46,935	3,075	86	-2,436
Corps of Engineers.....	8,993	632	4,591	9,000	431	4,429	-7	201	162
Defense--Civil.....	47,558	2,831	47,467	47,561	2,831	47,453	-3	0	14
Environmental Protection Agency.....	8,448	11,418	7,404	8,450	11,595	7,405	-2	-177	-1
General Services Administration.....	15,682	469	-24	15,682	467	185	0	2	-209
International Assistance Programs.....	38,007	66,612	22,048	22,203	35,142	22,156	15,804	31,470	-108
NASA.....	14,602	5,254	13,663	14,606	5,253	13,664	-4	1	-1
Office of Personnel Management.....	90,944	5,943	68,943	90,646	6,434	69,219	298	-491	-276
Small Business Administration.....	4,492	1,356	912	4,860	1,790	1,442	-368	-434	-530
Social Security Administration.....	438,870	38,810	432,115	441,829	37,208	434,684	-2,959	1,602	-2,569
Other.....	48,585	22,324	21,830	40,178	21,307	22,478	8,407	1,017	-648
Total.....	2,417,073	647,947	2,063,115	2,384,577	609,551	2,081,888	32,496	38,396	-18,773

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.

Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.

Outlays are net of offsetting collections only.

Table 2: Total Differences in 1999 Formulation and Execution Data, as Percentages

(In millions of dollars)

	Differences			Differences as percentage of P&F in President's Budget			Differences as percentage of Government-wide Differences		
	Obligated			Obligated			Obligated		
	Obligations Incurred	Balance, EOY	Net Outlays	Obligations Incurred	Balance, EOY	Net Outlays	Obligations Incurred	Balance, EOY	Net Outlays
Agriculture.....	-4,854	-5,494	-21,429	-5%	-24%	-32%	-15%	-14%	114%
Commerce.....	5	-68	281		-2%	5%			-1%
Defense--Military.....	-17	23	-71						
Education.....	-216	2,528	7		7%		-1%	7%	
Energy.....	57	-154	-271		-2%	-2%			1%
Health and Human Services.....	591	229	54				2%	1%	
Housing and Urban Development.....	1,471	3,115	1,772	3%	3%	5%	5%	8%	-9%
Interior.....	-326	-72	-101	-2%	-2%	-1%	-1%		1%
Justice.....	3,580	513	3,954	13%	4%	20%	11%	1%	-21%
Labor.....	628	751	226	1%	8%	1%	2%	2%	-1%
State.....	3,253	1,600	2,227	35%	52%	33%	10%	4%	-12%
Transportation.....	2,903	1,991	977	5%	4%	2%	9%	5%	-5%
Treasury.....	1,181	156	206		1%		4%		-1%
Veterans Affairs.....	3,075	86	-2,436	6%	1%	-5%	9%		13%
Corps of Engineers.....	-7	201	162		32%	4%		1%	-1%
Defense--Civil.....	-3		14						
Environmental Protection Agency.....	-2	-177	-1		-2%				
General Services Administration.....		2	-209			871%			1%
International Assistance Programs.....	15,804	31,470	-108	42%	47%		49%	82%	1%
NASA.....	-4	1	-1						
Office of Personnel Management.....	298	-491	-276		-8%		1%	-1%	1%
Small Business Administration.....	-368	-434	-530	-8%	-32%	-58%	-1%	-1%	3%
Social Security Administration.....	-2,959	1,602	-2,569	-1%	4%	-1%	-9%	4%	14%
Other.....	8,407	1,017	-648	17%	5%	-3%	26%	3%	3%
Total.....	32,496	38,396	-18,773	1%	6%	-1%	100%	100%	100%

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.

Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.

Outlays are net of offsetting collections only.

Table 3: Composition of Total Differences in 1999 Formulation and Execution Data
(In millions of dollars)

	<u>Obligations Incurred</u>	<u>Obligated Balance, EOY</u>	<u>Net Outlays</u>	<u>Number of Budget Accounts</u>
Formulation data.....	<u>2,417,073</u>	<u>647,947</u>	<u>2,063,115</u>	<u>1,118</u>
Budget execution data submitted and ties to formulation data (no difference).....				673
Budget execution data submitted but does not tie to formulation data.....	59	26	24,140	386
Differences due to rounding.....	9	13	23	
Budget execution data not submitted.....	<u>-32,564</u>	<u>-38,435</u>	<u>-5,390</u>	<u>59</u>
Execution data.....	2,384,577	609,551	2,081,888	1,059
Formulation data less execution data.....	32,496	38,396	-18,773	

Note: Financing accounts are normally excluded from budget totals, but this table includes them because agencies report SF 133s for them.
 Receipt accounts are normally included in budget outlay totals, but this table excludes them because agencies do not report SF 133s for them.
 Outlays are net of offsetting collections only.
 Differences due to rounding exist because execution data is reported in dollars in over 5,000 fund accounts and must be rounded to millions to be compared to over 1,000 budget accounts.

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
<u>Department of Agriculture</u>			
<u>Agricultural Marketing Service</u>			
Milk market orders assessment fund	45	-19	26
<u>Foreign Agricultural Service</u>			
Public law 480 title I ocean freight differential grants	38	38	41
<u>Department of Commerce</u>			
<u>Economic Development Administration</u>			
Economic development revolving fund liquidating account	5	3	-5
<u>International Trade Administration</u>			
Foreign service national separation liability trust fund	11		11
<u>Department of Defense--Military</u>			
<u>Family Housing</u>			
Department of Defense, Family Housing Improvement, Direct Lo		7	
<u>Department of Education</u>			
<u>Office of Postsecondary Education</u>			
Historically black college and university capital financing,	6		6
<u>Department of Housing and Urban Development</u>			
<u>Public and Indian Housing Programs</u>			
Revitalization of severely distressed public housing (HOPE V	577	2,198	321
<u>Department of Justice</u>			
Telecommunications carrier compliance fund	20	5	13
<u>Federal Prison System</u>			
Federal Prison Industries, Incorporated	562	46	-8
<u>Department of Labor</u>			
<u>Departmental Management</u>			

Accounts in President's Budget without SF 133 Reports

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Veterans employment and training	183	17	
<u>Department of State</u>			
<u>Administration of Foreign Affairs</u>			
Arms control and disarmament activities	42	22	45
International information programs	475	90	469
Technology fund	8	6	6
Embassy security, construction, and maintenance	805	505	615
USIA foreign service national separation liability trust fun		1	
Miscellaneous trust funds, information and exchange programs	2	3	2
<u>Other</u>			
East West Center	13	1	12
North/South Center	2	2	2
Educational and cultural exchange programs	310	243	272
National Endowment for Democracy	35	31	32
<u>Department of Transportation</u>			
<u>Federal Highway Administration</u>			
Transportation infrastructure finance and innovation program	873	837	
Trans. infrastructure fin. and innovation line of credit	20	20	
<u>National Highway Traffic Safety Administration</u>			
Operations and research	14	61	66
Operations and research (Highway trust fund)	186	78	75
Highway traffic safety grants	200	210	190
<u>Department of the Treasury</u>			
<u>Financial Management Service</u>			
Federal interest liabilities to the states	20	2	18
<u>Bureau of Alcohol, Tobacco and Firearms</u>			
Internal revenue collections for Puerto Rico	235		235
<u>Bureau of Engraving and Printing</u>			
Bureau of Engraving and Printing fund	520	32	-40
<u>Internal Revenue Service</u>			

Accounts in President's Budget without SF 133 Reports

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Informant payments	8		7
<u>Comptroller of the Currency</u>			
Assessment funds	403	240	8
<u>Department of Veterans Affairs</u>			
<u>Veterans Health Administration</u>			
Medical center research organizations	105		
<u>Veterans Benefits Administration</u>			
Veterans Housing Benefit Program Fund Direct Loan Financing	2,283	-1	678
Miscellaneous veterans housing loans direct loan financing a	4		1
<u>General Services Administration</u>			
<u>Real Property Activities</u>			
Pennsylvania avenue activities			1
<u>All Other Agencies</u>			
Payment to the South Dakota Terrestrial Wildlife Habitat Res	10		10
African Development Foundation	11	17	11
United States quota, International Monetary Fund	15,325	31,449	-167
Loans to International Monetary Fund	458		
Central American reconciliation assistance		1	
Broadcasting capital improvements	26	49	41
Broadcasting to Cuba	21	7	18
Denali commission	18	18	1
Debt reduction financing account	6		
Financial assistance corporation assistance fund, liquidatin	105		305
Universal service fund	4,772	1,479	3,293
Bank insurance fund	2,576	674	-1,035
Savings association insurance fund	257	7	-435
FDIC-Office of inspector general	28		28

Accounts in President's Budget without SF 133 Reports

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Accounts in President's Budget without SF 133 Reports
 (in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Fed Retirement Thrift Invest:Program expenses	75	39	59
International Trade Commission:Salaries and expenses	44	7	44
National Credit Union Administ:Operating fund	107	26	-2
Credit union share insurance fund	183	-41	-259
Central liquidity facility	153		2
Community development credit union revolving loan fund	2		-2
Natl Transportation Safety Bd:Salaries and expenses	57	25	60
Payment to the Neighborhood Reinvestment Corporation	90		90
Panama Canal Commission Dissolution Fund			-1
United mine workers of America 1992 benefit plan	28		28
United mine workers of America combined benefit fund	202		202
Board of governors of the Federal Reserve System	189		
** Report Total **	32,753	38,435	5,390

Accounts in President's Budget without SF 133 Reports

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Executive Operations

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Working capital fund 005-04-4609		270		18		-4
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Working capital fund 12-4609						
X	251,488	251	18,361	18	-3,643	-4
	=====	=====	=====	=====	=====	=====
Total:	251,488	251	18,361	18	-3,643	-4
		=====		=====		=====
Difference In Millions:		19				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Cooperative State Research, Education, and Extension Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Research and education activities 005-20-1500		501		428		429
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Federal payment to the Native American Institutions Endowment Fund 12-0005						
X	=====	=====	=====	=====	=====	=====
Total:						
Research and education activities 12-1500						
X	129,927	130	221,965	222	88,516	89
99	364,974	365	131,303	131	216,825	217
98			48,420	48	70,201	70
97			23,283	23	21,548	22
96			9,701	10	10,991	11
95			6,265	6	11,462	11
94					4,627	5
Total:	494,901	495	440,937	441	424,170	424
Native American Institutions Endowment Fund 12-5205						
X	656	1	728	1	214	
Total:	656	1	728	1	214	
Difference In Millions:		5		-14		5

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Animal and Plant Health Inspection Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 005-32-1600		679		98		589
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 12-1600						
X	86,740	87	2,904	3	64,737	65
99	438,250	438	56,984	57	349,013	349
98			-3,332	-3	13,939	14
97			6,137	6	1,701	2
96			864	1	955	1
95			-57		381	
94					1,011	1
	=====	=====	=====	=====	=====	=====
Total:	524,990	525	63,500	64	431,737	432
Salaries and expenses 12-5161						
X	157,132	157	19,173	19	157,109	157
	=====	=====	=====	=====	=====	=====
Total:	157,132	157	19,173	19	157,109	157
		=====		=====		=====
Difference In Millions:		-3		15		

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Agricultural Marketing Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Perishable Agricultural Commodities Act fund 005-45-5070		8		4		7
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Perishable Agricultural Commodities Act fund 12-5070						
X	8,383	8	-4,437	-4	7,479	7
	=====	=====	=====	=====	=====	=====
Total:	8,383	8	-4,437	-4	7,479	7
		=====		=====		=====
Difference In Millions:				8		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Farm Service Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Commodity credit corporation fund 005-49-4336		29,491		804		19,300
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Commodity Credit Corporation fund 12-4336						
X	34,311,954	34,312	6,272,389	6,272	40,611,136	40,611
99	76,042	76	3,770	4	72,313	72
98			60		10,742	11
	=====	=====	=====	=====	=====	=====
Total:	34,387,996	34,388	6,276,219	6,276	40,694,191	40,694
		=====		=====		=====
Difference In Millions:		-4,897		-5,472		-21,394
<hr/>						
<u>PY Column of FY 2001 President's Budget:</u>						
Commodity credit corporation export guarantee financing account 005-49-4337		306		-204		15
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Commodity credit corporation export guarantee financing account 12-4337						
X	309,654	310	-204,074	-204	76,258	76
	=====	=====	=====	=====	=====	=====
Total:	309,654	310	-204,074	-204	76,258	76
		=====		=====		=====
Difference In Millions:		-4				-61

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Utilities Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Rural electrification and telecommunications loans program accou 005-60-1230		174		118		184
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Rural electrification and telecommunications loans program account 12-1230						
X			11,574	12	7,882	8
99	167,469	167	32,994	33	134,475	134
98			19,122	19	11,177	11
97			7,925	8	7,531	8
96			20,858	21	12,491	12
93			14,819	15	1,507	2
92			10,668	11	2,644	3
	=====	=====	=====	=====	=====	=====
Total:	167,469	167	117,960	118	177,707	178
		=====		=====		=====
Difference In Millions:		7				6

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
P.L. 480 program account 005-68-2277	271		72		329
<u>FY 1999 Year-End SF 133 Submissions:</u>					
P.L. 480 program account 12-2277					
X	309,780	310	111,215	111	329,339
	=====	=====	=====	=====	=====
Total:	309,780	310	111,215	111	329,339
	=====	=====	=====	=====	=====
Difference In Millions:		-39		-39	

<u>PY Column of FY 2001 President's Budget:</u>					
P.L. 480 Grants - Titles II and III 005-68-2278	977		671		926
<u>FY 1999 Year-End SF 133 Submissions:</u>					
P.L. 480 Grants - Titles II and III 12-2278					
X	1,014,352	1,014	709,104	709	966,964
	=====	=====	=====	=====	=====
Total:	1,014,352	1,014	709,104	709	966,964
	=====	=====	=====	=====	=====
Difference In Millions:		-37		-38	-41

<u>PY Column of FY 2001 President's Budget:</u>					
Foreign agricultural service and general sales manager 005-68-2900	205		45		131
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Foreign agricultural service and general sales manager 12-2280					

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	-1					
	=====	=====	=====	=====	=====	=====
Total:	-1					
Foreign agricultural service and general sales manager 12-2900						
X	5,933	6	7,045	7	4,935	5
99	194,549	195	34,057	34	98,532	99
99/90			419		6,008	6
98/99	221		3,699	4	3,224	3
98			5,755	6	17,904	18
97			4,589	5	-199	
96			500	1	-1,466	-1
95			1		-1,204	-1
94					1,243	1
	=====	=====	=====	=====	=====	=====
Total:	200,703	201	56,065	56	128,977	129
Office of international cooperation and development 12-3200						
X	-10		-137		127	
	=====	=====	=====	=====	=====	=====
Total:	-10		-137		127	
		=====		=====		=====
Difference In Millions:		4		-11		2
<hr/>						
<u>PY Column of FY 2001 President's Budget:</u>						
P.L. 480 Direct credit financing account 005-68-4049		320		-59		47
<u>FY 1999 Year-End SF 133 Submissions:</u>						
P.L. 480 Direct credit financing account 12-4049						
X	350,346	350	-66,685	-67	53,577	54

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	350,346	350	-66,685	-67	53,577	54
Difference In Millions:		=====		=====		=====
		-30		8		-7

PY Column of FY 2001 President's Budget:

P.L. 480 Title I Food for Progress Credits, financing account
 005-68-4078 12 -3

FY 1999 Year-End SF 133 Submissions:

P.L. 480 Title I Food for Progress Credits, financing account
 12-4078

X	12,375	12	-27,756	-28	-2,861	-3
	=====	=====	=====	=====	=====	=====
Total:	12,375	12	-27,756	-28	-2,861	-3
Difference In Millions:		=====		=====		=====
				28		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Land acquisition accounts						
005-96-9923		107		23		92
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Land acquisition						
12-5004						
X	53,590	54	2,575	3	58,030	58
98/91			20,300	20	32,267	32
	=====	=====	=====	=====	=====	=====
Total:	53,590	54	22,875	23	90,297	90
Acquisition of lands for national forests, special acts						
12-5208						
99	1,025	1	300		725	1
98					500	1
97			75			
	=====	=====	=====	=====	=====	=====
Total:	1,025	1	375		1,225	1
Acquisition of lands to complete land exchanges						
12-5216						
X	530	1	72		533	1
	=====	=====	=====	=====	=====	=====
Total:	530	1	72		533	1
		=====		=====		=====
Difference In Millions:		52				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Departmental Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 006-05-0120		85		4		33
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Security 13-0120						
X	946	1	439		2,007	2
99	80,172	80	10,511	11	28,295	28
99/00	1,006	1	330		676	1
99/01	2,356	2	1,916	2	1,740	2
98/99	415		114		300	
98			1,097	1	1,174	1
97			460		246	
97/98			24		756	1
96			48		2	
95			39			
94			125		7	
Total:	===== 84,895	===== 85	===== 15,103	===== 15	===== 35,203	===== 35
Difference In Millions:				===== -11		===== -2

PY Column of FY 2001 President's Budget:

Working capital fund 006-05-4511		98		-9		2
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FY 1999 Year-End SF 133 Submissions:

Working capital fund 13-4511						
X	97,644	98	57,633	58	1,868	2

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Departmental Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	97,644	98	57,633	58	1,868	2
		=====		=====		=====
Difference In Millions:				-67		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / International Trade Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Operations and administration						
006-25-1250		328		103		286
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Operations and administration						
13-1250						
X	330,934	331	97,904	98		
99/00	1,091	1	662	1	429	
98/99	7,616	8	3,394	3	5,928	6
97/98			988	1	919	1
96/97			237		58	
	=====	=====	=====	=====	=====	=====
Total:	339,641	340	103,185	103	7,334	7
		=====		=====		=====
Difference In Millions:		-12				279

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Procurement, Marine Corps					
007-15-1109	874			841	592
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Procurement, Marine Corps					
17-1109					
99/01	730,976	731	539,145	539	191,582
97/99	69,950	70	111,311	111	132,825
M					795
98/00	73,435	73	156,703	157	198,841
96/98			11,663	12	18,818
95/97			28,722	29	5,701
94/96			7,937	8	3,681
93/95			-2,923	-3	3,432
92/94					49,976
91/93					4,213
90/92					569
89/91					614
88/90					-19,181
87/89					579
	=====	=====	=====	=====	=====
Total:	874,361	874	852,558	853	592,445
		=====		=====	=====
Difference In Millions:				-12	

PY Column of FY 2001 President's Budget:

Shipbuilding and conversion, Navy					
007-15-1611	6,162			14,186	6,698

FY 1999 Year-End SF 133 Submissions:

Shipbuilding and conversion, Navy					
17-1611					
X			22,009	22	13,195
99/00	6,847	7	5,442	5	1,405
99/01	100,045	100	74,516	75	25,529
99/02	12,385	12	10,356	10	2,029

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
99/03	4,027,600	4,028	3,571,417	3,571	456,183	456
98/99	715	1	715	1		
97/99			3,550	4	5,226	5
96/99			108		792	1
95/99	147,030	147	1,736,425	1,736	926,674	927
M					-13,743	-14
98			-214		1,668	2
98/00			-13,322	-13	3,661	4
98/02	660,232	660	4,025,088	4,025	1,699,946	1,700
97/00	34,700	35	1,485	1	33,210	33
97/01	295,950	296	2,036,893	2,037	1,097,631	1,098
96			2,411	2	690	1
96/00	343,273	343	1,442,173	1,442	1,323,607	1,324
96/97			2,928	3	224	
95			4,662	5	3,825	4
95/96			3,211	3	568	1
94					4,316	4
94/03	175,387	175	11,747	12	371,965	372
94/95			1,419	1	14,056	14
94/96			203		9,882	10
94/97			92		-16	
93/02	154,383	154	-101,964	-102	84,281	84
93/94					829	1
93/96			48,188	48	2,852	3
92					-247	
92/01	48,093	48	235,936	236	164,632	165
92/93					-107	
92/95			18,015	18	1,311	1
91/01	58,929	59	97,271	97	118,346	118
91/92					267	
90					-52	
90/02	35,017	35	149,056	149	73,958	74
90/91					43	
90/92					-104	
90/93					-425	
89						
89/00	15,816	16	161,722	162	72,554	73
88/01	45,832	46	276,685	277	150,874	151
88/89						
88/90						
88/94			114,322	114	9,911	10
87/89					-200	
87/96			43,102	43	12,421	12
86/96			171,539	172	12,485	12
85/89					11,261	11
85/95			143,366	143	11,261	11

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	6,162,234	6,162	14,300,552	14,301	6,708,674	6,709
Difference In Millions:				-115		-11

PY Column of FY 2001 President's Budget:

Other procurement, Navy 007-15-1810		3,995		3,616		3,363
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FY 1999 Year-End SF 133 Submissions:

Other procurement, Navy 17-1810						
99/01	3,606,000	3,606	2,169,896	2,170	1,382,712	1,383
97/99	76,948	77	350,868	351	426,241	426
M					13,524	14
98/00	311,950	312	706,696	707	1,239,298	1,239
96/98			93,483	93	104,062	104
95/97			161,010	161	89,009	89
94/96			53,671	54	55,865	56
93/95			80,554	81	11,781	12
92/94					34,042	34
91/93					-4,732	-5
90/92					726	1
89/91					2,181	2
88/90					2,661	3
87/89					53,435	53
Total:	3,994,898	3,995	3,616,178	3,616	3,410,805	3,411
Difference In Millions:						-48

PY Column of FY 2001 President's Budget:

Aircraft procurement, Air Force 007-15-3010		7,815		9,756		8,928
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FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Aircraft procurement, Air Force 57-3010						
X	117,513	118	42,726	43	74,788	75
99/00	26,071	26	25,916	26	156	
99/01	6,899,742	6,900	4,817,317	4,817	2,043,643	2,044
97/99	253,127	253	1,106,112	1,106	1,854,736	1,855
M					-2,798	-3
98/00	518,419	518	1,872,504	1,873	2,752,021	2,752
96/98			700,835	701	878,682	879
95/97			396,284	396	459,122	459
94/96			272,857	273	179,728	180
93/95			521,484	521	-173,256	-173
92/94			15,000	15	809,356	809
91/93					58,814	59
90/92					-7,202	-7
89/91					8,412	8
88/90					-5,940	-6
87/89					1,635	2
	=====	=====	=====	=====	=====	=====
Total:	7,814,872	7,815	9,771,035	9,771	8,931,897	8,932
		=====		=====		=====
Difference In Millions:				-15		-4

PY Column of FY 2001 President's Budget:

Missile procurement, Air Force 007-15-3020	1,946		2,855		2,298	
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FY 1999 Year-End SF 133 Submissions:

Missile procurement, Air Force 57-3020						
99/00	92,223	92	91,734	92	488	
99/01	1,629,136	1,629	982,359	982	619,300	619
97/99	59,430	59	287,423	287	487,601	488
M					-1,187	-1
98/00	165,381	165	844,020	844	758,568	759
96/98			208,960	209	187,126	187
95/97			198,164	198	121,273	121
94/96			149,851	150	75,628	76
93/95			92,737	93	21,232	21
92/94			23,570	24	54,496	54

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
91/93				-25,814	-26
90/92				-2,987	-3
89/91				2,414	2
88/90				-150	
87/89				304	
	=====		=====		=====
Total:	1,946,170	1,946	2,878,818	2,879	2,298
		=====		=====	=====
Difference In Millions:				-24	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Revolving and Management Funds

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Revolving and Management Funds, Subtotal					
007-40-	76,564		14,195		886
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Revolving and Management Funds, Subtotal					
XX-XXXX					
X	76,574,647	76,575	13,616,142	13,616	743,621
93/94					744
93/95			234,108	234	129,264
93/96			163,845	164	11,443
	=====	=====	=====	=====	=====
Total:	76,574,647	76,575	14,014,095	14,014	884,328
	=====	=====	=====	=====	=====
Difference In Millions:		-11		181	2

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Student Financial Assistance

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Federal family education loan liquidating account					
018-45-0230	689			1,296	-1,163
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Federal family education loan liquidating account					
91-0230					
X	813,956	814	-1,178,928	-1,179	-1,162,623
	=====	=====	=====	=====	=====
Total:	813,956	814	-1,178,928	-1,179	-1,162,623
	=====	=====	=====	=====	=====
Difference In Millions:		-125		2,475	

PY Column of FY 2001 President's Budget:

Federal family education loan program account					
018-45-0231	3,379			1,433	2,805

FY 1999 Year-End SF 133 Submissions:

Federal family education loan program, program account					
91-0231					
X	3,085,301	3,085	1,016,629	1,017	2,753,239
99	46,191	46	13,155	13	33,036
99/01	600	1	564	1	36
98			143		17,348
97			361		1,293
96			275		15
95			1,040	1	437
94					84

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Education / Office of Student Financial Assistance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	3,132,092	3,132	1,032,167	1,032	2,805,488	2,805
Difference In Millions:		=====		=====		=====
		247		401		

PY Column of FY 2001 President's Budget:

Federal family education loan program, financing account 018-45-4251		8,610		3,539		-893
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FY 1999 Year-End SF 133 Submissions:

Federal family education loan program, financing account 91-4251						
X	8,957,043	8,957	3,886,279	3,886	-893,471	-893
	=====	=====	=====	=====	=====	=====
Total:	8,957,043	8,957	3,886,279	3,886	-893,471	-893
Difference In Millions:		=====		=====		=====
		-347		-347		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Energy Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Federal Energy Regulatory Commission 019-20-0212		167		20		
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Federal Energy Regulatory Commission 89-0212						
X	166,536	167	19,561	20	167,893	168
	=====	=====	=====	=====	=====	=====
Total:	166,536	167	19,561	20	167,893	168
		=====		=====		=====
Difference In Millions:						-168

<u>PY Column of FY 2001 President's Budget:</u>						
Energy supply 019-20-0224		1,691		248		938
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Energy supply 89-0224						
X	904,556	905	321,988	322	184,684	185
99	726,991	727	138,315	138	588,676	589
99/00	59,811	60	39,583	40	20,228	20
98			30,503	31	144,816	145
	=====	=====	=====	=====	=====	=====
Total:	1,691,358	1,691	530,389	530	938,404	938
		=====		=====		=====
Difference In Millions:				-282		

PY Column of FY 2001 President's Budget:

Uranium enrichment decontamination and decommissioning fund 019-20-5231		220		39		228
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FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Energy Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Uranium enrichment decontamination and decommissioning fund 89-5231						
X	220,161	220	38,932	39	216,251	216
	=====	=====	=====	=====	=====	=====
Total:	220,161	220	38,932	39	216,251	216
		=====		=====		=====
Difference In Millions:						12

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Power Marketing Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Bonneville Power Administration fund 019-50-4045		2,426		197		-203
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Bonneville Power Administration fund 89-4045						
X	2,330,607	2,331	70,601	71	-174,965	-175
	=====	=====	=====	=====	=====	=====
Total:	2,330,607	2,331	70,601	71	-174,965	-175
Bonneville Power Administration fund 96-4045						
X	15,213	15	-4,097	-4	9,964	10
	=====	=====	=====	=====	=====	=====
Total:	15,213	15	-4,097	-4	9,964	10
	=====	=====	=====	=====	=====	=====
Difference In Millions:		80		130		-38

PY Column of FY 2001 President's Budget:

Colorado river basins power marketing fund, Western Area Power A 019-50-4452	75	9	-29
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FY 1999 Year-End SF 133 Submissions:

Colorado river basins power marketing fund, Western Area Power Administration 89-4452					
X	89,997	90	9,028	9	-28,586
	=====	=====	=====	=====	=====

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Power Marketing Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	89,997	90	9,028	9	-28,586	-29
		=====		=====		=====
Difference In Millions:		-15				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Departmental Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Departmental administration					
019-60-0228	197		73		110
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Departmental administration					
89-0228					
X	189,389	189	69,692	70	180,108
99/01	8,050	8	3,643	4	4,407
	=====	=====	=====	=====	=====
Total:	197,439	197	73,335	73	184,515
	=====	=====	=====	=====	=====
Difference In Millions:					-75

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Food and Drug Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 009-10-9911		1,142		330		948
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Program expenses 75-0600						
X	14,689	15			-125,940	-126
99	1,111,621	1,112	226,239	226	860,531	861
99/00	100		4		-135	
98/99	65				65	
98			49,081	49	164,247	164
97			16,953	17	16,599	17
96			14,376	14	3,305	3
95			8,485	8	1,102	1
94					-4,607	-5
Total:	=====	=====	=====	=====	=====	=====
	1,126,475	1,126	315,138	315	915,167	915
Salaries and expenses 75-0601						
X	4,845	5			4,845	5
98			3,572	4	870	1
94					135	
Total:	=====	=====	=====	=====	=====	=====
	4,845	5	3,572	4	5,850	6
Building and facilities 75-0603						
X	16,178	16	17,400	17	26,323	26
Total:	=====	=====	=====	=====	=====	=====
	16,178	16	17,400	17	26,323	26
Cooperative research and development 75-5148						
X	616	1	212		499	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Food and Drug Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	616	1	212		499	
		=====		=====		=====
Difference In Millions:		-6		-6		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Resources and Services Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Health Resources and Services 009-15-0350		4,254		3,078		3,758
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Health resources and services 75-0350						
X	16,100	16	20,051	20	17,172	17
99	4,223,585	4,224	2,522,399	2,522	1,626,720	1,627
99/00					-3,348	-3
98/99	7,110	7	6,124	6	-2,607	-3
98			376,144	376	1,856,331	1,856
97			115,655	116	252,732	253
97/98			229		5,313	5
96			19,323	19	14,946	15
96/97			1,071	1	-562	-1
95			17,975	18	-1,062	-1
95/96			-27			
94					2,018	2
94/95			-199			
93/94					3	
Total:	===== 4,246,795	===== 4,247	===== 3,078,745	===== 3,079	===== 3,767,656	===== 3,768
Health centers malpractice claims 75-0365						
X	4,553	5	338		4,215	4
Total:	===== 4,553	===== 5	===== 338	===== 	===== 4,215	===== 4
Consolidated working fund 75-3903						
X	2,893	3	-539	-1	2,553	3

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Resources and Services Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	4,244	4			4,244	4
Difference In Millions:		56		1		56

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Care Financing Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Program management					
009-38-0511	2,063		74		-32
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Program management					
75-0511					
X	146,385	146	22,248	22	-1,877
99	1,892,441	1,892	11,200	11	-22,056
98			-22,344	-22	11,545
97			20,615	21	-21,846
96			34,412	34	3,186
95			8,279	8	-1,136
94					-232
	=====	=====	=====	=====	=====
Total:	2,038,826	2,039	74,410	74	-32,416
		=====		=====	=====
Difference In Millions:		24			

PY Column of FY 2001 President's Budget:

Payments to health care trust funds					
009-38-0580		69,589			69,589

FY 1999 Year-End SF 133 Submissions:

Payments to Federal hospital insurance trust fund					
20-1806					
99	43,208	43		43,208	43
97				-5,000	-5

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Care Financing Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	43,208	43			38,208	38
Payments for credits against health care contributions 75-0513						
X	192				192	
Total:	=====	=====	=====	=====	=====	=====
	192				192	
Payments to health care trust funds 75-0580						
99	62,985,038	62,985			62,985,038	62,985
98					13,896	14
Total:	=====	=====	=====	=====	=====	=====
	62,985,038	62,985			62,998,934	62,999
Taxation on OASDI benefits 75-0585						
X	6,552,000	6,552			6,552,000	6,552
Total:	=====	=====	=====	=====	=====	=====
	6,552,000	6,552			6,552,000	6,552
Difference In Millions:		9				

PY Column of FY 2001 President's Budget:

Federal supplementary medical insurance trust fund 009-38-8004	80,717		34		80,518
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FY 1999 Year-End SF 133 Submissions:

Federal supplementary medical insurance trust fund 20-8004					
X	80,537,675	80,538	33,691	34	80,518,066
					80,518

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Care Financing Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	80,537,675	80,538	33,691	34	80,518,066	80,518
Difference In Millions:		179				

PY Column of FY 2001 President's Budget:

Health care fraud and abuse control account 009-38-8393		755		149		742
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FY 1999 Year-End SF 133 Submissions:

Federal supplementary medical insurance trust fund 15-8393						
98					-7,675	-8
97					-575	-1
Total:					-8,250	-8
Health care fraud and abuse control account 75-8393						
99	755,015	755	-178,162	-178	659,566	660
98			47,116	47	75,069	75
97			8,961	9	14,703	15
Total:	755,015	755	-122,085	-122	749,338	749
Difference In Millions:				271		1

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Payments to states for child support enforcement and family supp 009-70-1501		3,054		1,057		2,756
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Payments to states for child support enforcement and family support programs 75-1501						
X	2,653,764	2,654	1,056,318	1,056	2,756,429	2,756
	=====	=====	=====	=====	=====	=====
Total:	2,653,764	2,654	1,056,318	1,056	2,756,429	2,756
		=====		=====		=====
Difference In Millions:		400		1		

<u>PY Column of FY 2001 President's Budget:</u>						
Child care entitlement to States 009-70-1550		2,167		522		2,254
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Payments to states for child support enforcement and family support programs 14-1550						
99	4,403	4			4,403	4
98					286	
97			2		25	
	=====	=====	=====	=====	=====	=====
Total:	4,403	4	2		4,714	5
Child care entitlement to States 75-1550						
99	2,162,535	2,163	424,472	424	1,738,063	1,738
98			59,643	60	483,882	484
97			30,648	31	25,808	26
97/98			1,481	1	1,581	2

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	2,162,535	2,163	516,244	516	2,249,334	2,249
Difference In Millions:				=====		=====
				6		

PY Column of FY 2001 President's Budget:

Temporary assistance for needy families 009-70-1552		16,837		10,056		14,161
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FY 1999 Year-End SF 133 Submissions:

Child care entitlement to States
14-1552

99	4,006		4	245		3,762	4
98						1,389	1
97						125	
Total:	=====	=====	=====	=====	=====	5,276	5
	4,006	4	245				

Temporary assistance for needy families
75-1552

99	16,673,008		16,673	6,842,499	6,842	9,830,508	9,831
98				2,628,678	2,629	3,129,953	3,130
98/01	239,167	239		84,762	85	154,405	154
97				543,394	543	1,031,911	1,032
96				36,030	36	9,138	9
Total:	=====	=====	=====	=====	=====	=====	=====
	16,912,175	16,912	10,135,363	10,135	14,155,915	14,156	
Difference In Millions:		-79		-80			

PY Column of FY 2001 President's Budget:

Children's research and technical assistance 009-70-1553		52		59		53
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FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Children's research and technical assistance						
75-1553						
99	11,681	12	11,648	12	33	
98			11,800	12	194	
97			1,331	1	9,537	10
96					5,178	5
	=====	=====	=====	=====	=====	=====
Total:	11,681	12	24,779	25	14,942	15
		=====		=====		=====
Difference In Millions:		40		34		38

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Retirement pay and medical benefits for commissioned officers 009-91-0379		202		23		202
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Retirement pay and medical benefits for commissioned officers 75-0379						
99	200,871	201	17,048	17	183,823	184
98			3		17,871	18
97					-2	
95					-3	
	=====	=====	=====	=====	=====	=====
Total:	200,871	201	17,051	17	201,689	202
Difference In Millions:		1		6		
<hr/>						
<u>PY Column of FY 2001 President's Budget:</u>						
HHS service and supply fund 009-91-9941		399		-108		44
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Service, supply, and other funds 75-4552						
X	428,260	428	-107,581	-108	43,909	44
	=====	=====	=====	=====	=====	=====
Total:	428,260	428	-107,581	-108	43,909	44
Difference In Millions:		-29				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Public and Indian Housing Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Public housing capital fund 025-03-0304		2,173		5,201		3,080
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Public housing capital fund 86-0304						
X	2,172,545	2,173	5,200,720	5,201	3,808,275	3,808
	=====	=====	=====	=====	=====	=====
Total:	2,172,545	2,173	5,200,720	5,201	3,808,275	3,808
		=====		=====		=====
Difference In Millions:						-728

<u>PY Column of FY 2001 President's Budget:</u>						
Section 8 reserve preservation account 025-03-0316		988		845		429
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Section 8 reserve preservation account 86-0316						
X	987,923	988	=====	=====	=====	=====
	=====	=====		=====		=====
Total:	987,923	988		=====		=====
		=====		=====		=====
Difference In Millions:				845		429

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Community Planning and Development

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>PY Column of FY 2001 President's Budget:</u>						
Community development block grants						
025-06-0162	4,797		9,013		4,804	
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Community development block grants						
86-0162						
X	3,266	3	59,502	60	45,882	46
99/01	4,041,074	4,041	3,943,675	3,944	97,954	98
97/99	57,304	57	1,093,623	1,094	2,239,302	2,239
98/00	662,137	662	3,410,578	3,411	1,296,610	1,297
98/01	16,303	16	15,290	15	1,012	1
97/00	171		74,483	74	60,493	60
96/98			224,708	225	823,937	824
95/97			72,865	73	104,341	104
94/96			84,916	85	88,983	89
93/94					11,910	12
93/95			17,507	18	19,399	19
92/94					14,190	14
	=====	=====	=====	=====	=====	=====
Total:	4,780,255	4,780	8,997,147	8,997	4,804,013	4,804
Empowerment Zones and Enterprise Communities						
86-0224						
X			67			
	=====	=====	=====	=====	=====	=====
Total:			67			
	=====	=====	=====	=====	=====	=====
Difference In Millions:		17		16		

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Housing Programs

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
FHA-General and special risk program account					
025-09-0200	734		78		638
<u>FY 1999 Year-End SF 133 Submissions:</u>					
FHA-General and special risk program account					
86-0200					
99	211,455	211		211,455	211
97/98			5,389	5	
96/97			15,409	15	
	=====	=====	=====	=====	=====
Total:	211,455	211	20,798	21	211,455
		=====		=====	=====
Difference In Millions:		523		57	427
<hr/>					
<u>PY Column of FY 2001 President's Budget:</u>					
FHA-Mutual mortgage insurance guaranteed loan financing account					
025-09-4587		8,832		-78	-1,589
<u>FY 1999 Year-End SF 133 Submissions:</u>					
FHA-Mutual mortgage insurance guaranteed loan financing account					
86-4587					
X	8,831,993	8,832	-78,419	-78	-2,561,980
	=====	=====	=====	=====	=====
Total:	8,831,993	8,832	-78,419	-78	-2,561,980
		=====		=====	=====
Difference In Millions:					973

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Government National Mortgage Association

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Guarantees of mortgage-backed securities loan guarantee program 025-12-0186	9				9
<u>FY 1999 Year-End SF 133 Submissions:</u>					
GNMA- Guarantees of mortgage backed securities guaranteed loans, negative subsidies 86-5301					
99				-346,000	-346
	=====	=====	=====	=====	=====
Total:				-346,000	-346
Difference In Millions:	9				355

PY Column of FY 2001 President's Budget:

Guarantees of mortgage-backed securities financing account 025-12-4240	394	11	-83
---	-----	----	-----

FY 1999 Year-End SF 133 Submissions:

Guarantees of mortgage-backed securities financing account 86-4240					
X	48,134	48	10,883	11	-83,088
	=====	=====	=====	=====	=====
Total:	48,134	48	10,883	11	-83,088
Difference In Millions:	346				-83

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)		(\$ In Thousands)		(\$ In Millions)	
<u>PY Column of FY 2001 President's Budget:</u>						
Helium fund						
010-04-4053		7		-5		-10
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Helium fund						
14-4053						
X	6,539	7	1,052	1	-9,640	-10
	=====	=====	=====	=====	=====	=====
Total:	6,539	7	1,052	1	-9,640	-10
		=====		=====		=====
Difference In Millions:				-6		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Minerals Management Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Royalty and Offshore minerals 010-06-1917		215		70		114
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Royalty and Offshore minerals 14-1917						
X	213,466	213	47,085	47	85,398	85
99	116,573	117	13,788	14	100,439	100
99/00	3,000	3	1,974	2		
98/99	187		112			
98			1,164	1	13,138	13
97			2,018	2	5,029	5
97/98			42			
96			1,827	2	6,108	6
96/97			4			
95			606	1	1,699	2
95/96			36			
94			-106		49	
94/95			-2			
Total:	=====	333	=====	69	=====	212
Difference In Millions:		=====		=====		=====
		-118		1		-98

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Reclamation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Lower Colorado River Basin development fund 010-10-4079		256		-65		38
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Lower Colorado River Basin development fund 14-4079						
X	219,700	220	-64,799	-65	59,576	60
	=====	=====	=====	=====	=====	=====
Total:	219,700	220	-64,799	-65	59,576	60
		=====		=====		=====
Difference In Millions:		36				-22

<u>PY Column of FY 2001 President's Budget:</u>						
Working capital fund 010-10-4524		178		27		-1
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Working capital fund 14-4524						
X	266,283	266	27,181	27	-619	-1
	=====	=====	=====	=====	=====	=====
Total:	266,283	266	27,181	27	-619	-1
		=====		=====		=====
Difference In Millions:		-88				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / United States Geological Survey

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Surveys, investigations and research 010-12-0804		1,144		113		795
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Surveys, investigations and research 14-0804						
X	35,430	35	4,577	5	17,500	18
99	929,999	930	29,249	29	586,783	587
99/00	195,783	196	43,909	44	104,575	105
98/99	9,197	9	8,305	8	20,581	21
98			15,837	16	41,020	41
97			4,454	4	10,708	11
97/98			-30		7,086	7
96			3,848	4	1,447	1
96/97			1,209	1	1,641	2
95			-102		-239	
95/96			365		1,725	2
94					394	
	=====	=====	=====	=====	=====	=====
Total:	1,170,409	1,170	111,621	112	793,221	793
<u>Research, Inventories, and Surveys 14-2701</u>						
X	14		1,935	2	1,301	1
94/95			-328		202	
	=====	=====	=====	=====	=====	=====
Total:	14		1,607	2	1,503	2
<u>Operation and maintenance of quarters 14-5055</u>						
X	148		48		35	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / United States Geological Survey

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	148		48		35	
Difference In Millions:		=====		=====		=====
		-27				

PY Column of FY 2001 President's Budget:

Working capital fund						
010-12-4556		42		2		4

FY 1999 Year-End SF 133 Submissions:

Working capital fund						
14-4556						
X	53,086	53	2,081	2	4,395	4
	=====	=====	=====	=====	=====	=====
Total:	53,086	53	2,081	2	4,395	4
		=====		=====		=====
Difference In Millions:		-11				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / United States Fish and Wildlife Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Resource management						
010-18-1611		782		162		603
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Resource management						
14-1611						
X	18,871	19	9,615	10	14,093	14
99/00	739,033	739	125,122	125	482,474	482
98/99	24,499	24	16,529	17	88,347	88
97/98			2,772	3	12,753	13
96/97			22,505	23	5,122	5
94					931	1
94/95					222	
	=====	=====	=====	=====	=====	=====
Total:	782,403	782	176,543	177	603,942	604
		=====		=====		=====
Difference In Millions:				-15		-1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / National Park Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Operation of the national park system 010-24-1036		1,327		297		1,267
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Operation of the national park system 14-1036						
X	39,923	40	23,936	24	25,579	26
99	1,283,884	1,284	213,566	214	1,057,059	1,057
98			35,559	36	171,303	171
97			13,054	13	14,799	15
96			6,592	7	3,370	3
95			4,508	5	1,638	2
94					1,514	2
94/95			66		105	
	=====	=====	=====	=====	=====	=====
Total:	1,323,807	1,324	297,281	297	1,275,367	1,275
		=====		=====		=====
Difference In Millions:		3				-8

PY Column of FY 2001 President's Budget:

Construction and major maintenance 010-24-1039	244	92	90
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FY 1999 Year-End SF 133 Submissions:

Construction and major maintenance 14-1039						
X	340,164	340	145,419	145	89,383	89

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / National Park Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	340,164	340	145,419	145	89,383	89
Difference In Millions:		=====		=====		=====
		-96		-53		1

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Indian Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Operation of Indian programs						
010-76-2100		1,695		147		1,587
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Operation of Indian programs						
14-2100						
X	56,853	57	19,881	20	56,171	56
99/00	1,286,326	1,286	99,496	99	1,099,361	1,099
98/99	358,806	359	13,627	14	402,818	403
97			6,219	6	-66	
97/98			847	1	7,967	8
96			5,637	6	8,345	8
96/97			410		1,253	1
95			878	1	4,496	4
95/96			320		1,216	1
94/95			112		416	
93/95					7	
	=====	=====	=====	=====	=====	=====
Total:	1,701,985	1,702	147,427	147	1,581,984	1,582
Technical assistance of Indian enterprises						
14-2369						
96					3	
95			7		15	
	=====	=====	=====	=====	=====	=====
Total:			7		18	
Difference In Millions:						
		-7				5

PY Column of FY 2001 President's Budget:

Construction						
010-76-2301		137		85		159

FY 1999 Year-End SF 133 Submissions:

Construction
14-2301

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Indian Affairs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	150,740	151	80,280	80	158,683	159
	=====	=====	=====	=====	=====	=====
Total:	150,740	151	80,280	80	158,683	159
		=====		=====		=====
Difference In Millions:		-14		5		

PY Column of FY 2001 President's Budget:

Miscellaneous permanent appropriations 010-76-9925	73		14		72	
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FY 1999 Year-End SF 133 Submissions:

Claims and treaty obligations
14-2623

X	35				37	
	=====	=====	=====	=====	=====	=====
Total:	35				37	

Indian arts and crafts fund
14-5130

X	37		19		18	
	=====	=====	=====	=====	=====	=====
Total:	37		19		18	

Operation and maintenance, Indian irrigation systems
14-5240

X	23,151	23	2,107	2		
	=====	=====	=====	=====	=====	=====
Total:	23,151	23	2,107	2		

Alaska Resupply Program
14-5242

X	1,835	2	2,250	2	1,302	1
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Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Indian Affairs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,835	2	2,250	2	1,302	1
Power systems, Indian irrigation projects 14-5648						
X	52,168	52	11,122	11	46,831	47
Total:	=====	=====	=====	=====	=====	=====
	52,168	52	11,122	11	46,831	47
Difference In Millions:		=====		=====		=====
		-4		-1		24

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / General Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 011-03-0129		207		28		87
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 15-0129						
X	14,851	15	13,407	13	1,119	1
99	202,216	202	15,074	15	82,836	83
99/00	1,251	1	1,051	1	200	
99/01	378		329		49	
98			-1,585	-2	1,320	1
97			-280		1,280	1
96			25		409	
95			-393		-105	
94					395	
Total:	=====	=====	=====	=====	=====	=====
	218,696	219	27,628	28	87,503	88
Violent crime reduction programs 15-8593						
95			42		-2	
Total:	=====	=====	=====	=====	=====	=====
			42		-2	
Difference In Millions:		=====		=====		=====
		-12				-1

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	1,098	1	26,028	26	11,846	12
99	535,433	535	23,486	23	454,115	454
99/01	3,377	3	-60		637	1
98			6,820	7	11,721	12
97			5,556	6	5,922	6
96			4,260	4	3,211	3
95			5,205	5	-405	
94					437	
	=====	=====	=====	=====	=====	=====
Total:	539,908	540	71,295	71	487,484	487
Violent crime reduction programs, US Marshals Service 15-8603						
X	25,553	26	272		27,650	28
	=====	=====	=====	=====	=====	=====
Total:	25,553	26	272		27,650	28
		=====		=====		=====
Difference In Millions:		-25				

PY Column of FY 2001 President's Budget:

Assets forfeiture fund 011-05-5042		570		264		498
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FY 1999 Year-End SF 133 Submissions:

Assets forfeiture fund 15-5042						
X	572,222	572	270,104	270	497,706	498
	=====	=====	=====	=====	=====	=====
Total:	572,222	572	270,104	270	497,706	498
		=====		=====		=====
Difference In Millions:		-2		-6		

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Interagency Law Enforcement

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Interagency crime and drug enforcement						
011-07-0323		295		104		317
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Interagency crime and drug enforcement						
15-0323						
X	50,718	51	41,460	41	59,054	59
99	254,014	254	62,099	62	191,915	192
98					66,019	66
96					20	
	=====	=====	=====	=====	=====	=====
Total:	304,732	305	103,559	104	317,008	317
		=====		=====		=====
Difference In Millions:		-10				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Bureau of Investigation

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses						
011-10-0200		3,468		591		3,022
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
15-0200						
99/01	7,300	7	4,120	4	3,180	3
98/99	15,342	15	14,177	14	1,164	1
97/98			39		7,001	7
	=====	=====	=====	=====	=====	=====
Total:	22,642	23	18,336	18	11,345	11
Violent crime reduction programs						
15-8604						
X	218,756	219	133,015	133	204,370	204
	=====	=====	=====	=====	=====	=====
Total:	218,756	219	133,015	133	204,370	204
		=====		=====		=====
Difference In Millions:		3,227		440		2,806

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Drug Enforcement Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses						
011-12-1100		1,417		408		1,125
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
15-1100						
X	25,247	25	-13,959	-14	3,932	4
99	966,227	966	178,579	179	617,861	618
99/00	2,202	2	-171		-2,453	-2
99/01	6,425	6	4,389	4	2,018	2
98/99	2,948	3	-853	-1	433	
98			29,786	30	106,210	106
97			25,948	26	-3,223	-3
97/98			1,498	1	1,190	1
96			9,591	10	-11,155	-11
96/97			269		374	
95			11,030	11	-5,290	-5
95/96			32		2	
94					-2,331	-2
93/94					15	
	=====	=====	=====	=====	=====	=====
Total:	1,003,049	1,003	246,139	246	707,583	708
<u>Violent crime reduction programs</u>						
15-8602						
X	414,439	414	133,225	133	406,207	406
	=====	=====	=====	=====	=====	=====
Total:	414,439	414	133,225	133	406,207	406
		=====		=====		=====
Difference In Millions:				29		11

PY Column of FY 2001 President's Budget:

Construction						
011-12-1101		5		10		13

FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Drug Enforcement Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Construction 15-1101						
X	4,979	5			12,603	13
	=====	=====	=====	=====	=====	=====
Total:	4,979	5			12,603	13
		=====		=====		=====
Difference In Millions:				10		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 011-15-1217		3,811		1,168		2,545
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 15-1217						
X	196,777	197	75,850	76	37,081	37
99	1,769,025	1,769	136,771	137	1,066,330	1,066
99/01	13,156	13	8,546	9	4,611	5
98			100,147	100	426,438	426
97			69,634	70	75,885	76
96			15,121	15	23,521	24
96/97			6,009	6	463	
95			9,589	10	9,048	9
94					370	
Total:	=====	=====	=====	=====	=====	=====
	1,978,958	1,979	421,667	422	1,643,747	1,644
Salaries and expenses, Citizenship and benefits, immigration support and program direction 15-1220						
99	1,110,230	1,110	255,190	255	154,753	155
Total:	=====	=====	=====	=====	=====	=====
	1,110,230	1,110	255,190	255	154,753	155
Salaries and expenses, H-1B funded 15-5106						
X	754	1	754	1		
Total:	=====	=====	=====	=====	=====	=====
	754	1	754	1		
Salaries and expenses, Title VIII, Immigration and Naturalization Service 15-8597						
X	311		-132		489	
95			1,209	1	9	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 311	===== 	===== 1,077	===== 1	===== 498	=====
Border control system modernization, Title VIII 15-8598						
X	862,966	863	494,956	495	746,038	746
Total:	===== 862,966	===== 863	===== 494,956	===== 495	===== 746,038	===== 746
Difference In Millions:		===== -142		===== -6		=====

PY Column of FY 2001 President's Budget:

Immigration support 011-15-9921		1,255		29		1,182
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FY 1999 Year-End SF 133 Submissions:

Immigration user fee 15-5087						
X	454,144	454	5,840	6	9,688	10
Total:	===== 454,144	===== 454	===== 5,840	===== 6	===== 9,688	===== 10

Immigration examinations fee 15-5088						
X	639,042	639	24,564	25	-36,036	-36
Total:	===== 639,042	===== 639	===== 24,564	===== 25	===== -36,036	===== -36

Land border inspection fee 15-5089						
X	1,050	1	665	1		

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,050	1	665	1		
Breached Bond/Detention Fund 15-5126						
X	157,315	157	1,192	1	66,242	66
	=====	=====	=====	=====	=====	=====
Total:	157,315	157	1,192	1	66,242	66
Immigration support 15-5451						
X	3,929	4			-436	
	=====	=====	=====	=====	=====	=====
Total:	3,929	4			-436	
Difference In Millions:		=====		=====		=====
				-3		1,143

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Prison System

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Commissary funds, Federal prisons (trust revolving fund) 011-20-8408		197		17		
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Commissary funds, Federal prisons (trust revolving fund) 15-8408						
X	219,685	220	17,124	17	-225	
	=====	=====	=====	=====	=====	=====
Total:	219,685	220	17,124	17	-225	
		=====		=====		=====
Difference In Millions:		-23				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Office of Justice Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Justice assistance 011-21-0401		342		210		-51
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Justice assistance 15-0401						
X	340,390	340	207,989	208	-44,334	-44
99	1,641	2	1,517	2	124	
98			45		247	
	=====	=====	=====	=====	=====	=====
Total:	342,031	342	209,551	210	-43,963	-44
Ounce of prevention council, Justice 15-8591						
X			-8		330	
	=====	=====	=====	=====	=====	=====
Total:			-8		330	
Ounce of prevention council 95-0100						
X	-2					
	=====	=====	=====	=====	=====	=====
Total:	-2					
		=====		=====		=====
Difference In Millions:						-7

PY Column of FY 2001 President's Budget:

Crime victims fund 011-21-5041	362	606	348
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FY 1999 Year-End SF 133 Submissions:

Crime victims fund 15-5041			
X	371,380	371	607,019
			607
			347,769
			348

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Office of Justice Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	371,380	371	607,019	607	347,769	348
Difference In Millions:		=====		=====		=====
		-9		-1		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Training and employment services						
012-05-0174		5,135		4,669		4,675
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Training and employment services						
16-0174						
X			1,171	1	-288	
99	3,914	4	3,156	3	758	1
99/00	3,894,647	3,895	3,259,590	3,260	634,907	635
99/01	1,314	1	199		1,115	1
99/02	3,835	4	3,835	4		
98/99	1,145,758	1,146	862,414	862	2,862,970	2,863
96/99	6,617	7	9,212	9	32,685	33
98			73,987	74	374,980	375
98/01	39,267	39	33,141	33	9,705	10
97			32,183	32	52,997	53
97/00	41,360	41	31,561	32	51,226	51
97/98			201,980	202	487,998	488
96			17,790	18	23,116	23
96/97			50,260	50	94,779	95
95						
95/96			56,673	57	21,495	21
95/98			936	1	4,853	5
94					119	
94/95			23,727	24	3,604	4
94/97			758	1	1,165	1
93/94			7,730	8	7,240	7
93/96			31		331	
93/98						
92/93			208		37	
92/95			254		434	
91/94						

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	5,136,712	5,137	4,670,796	4,671	4,666,226	4,666
Difference In Millions:		-2		-2		9

PY Column of FY 2001 President's Budget:

Unemployment trust fund 012-05-8042		24,870		776		24,870
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FY 1999 Year-End SF 133 Submissions:

Assistant Secretary for veterans
16-8289

99	182,604	183	15,457	15	167,147	167
98			611	1	18,080	18
97			862	1	1,158	1
96			53		-117	
95			47		-81	
94						
Total:	182,604	183	17,030	17	186,187	186

Unemployment trust fund
20-8042

X	24,679,214	24,679			24,679,214	24,679
Total:	24,679,214	24,679			24,679,214	24,679
Difference In Millions:		8		759		5

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment Standards Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Special benefits						
012-15-1521		2,012		-4		150
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Special benefits						
16-1521						
X	2,012,094	2,012	15,944	16	150,341	150
	=====	=====	=====	=====	=====	=====
Total:	2,012,094	2,012	15,944	16	150,341	150
		=====		=====		=====
Difference In Millions:				-20		

<u>PY Column of FY 2001 President's Budget:</u>						
Black lung disability trust fund						
012-15-8144		1,000				1,000
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Black lung disability trust fund						
20-8144						
X	560,167	560	=====	=====	560,167	560
	=====	=====	=====	=====	=====	=====
Total:	560,167	560			560,167	560
		=====		=====		=====
Difference In Millions:		440				440

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Departmental Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Working capital fund						
012-25-4601		121		13		4
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Working capital fund						
16-4601						
X	121,331	121	13,644	14	236,052	236
	=====	=====	=====	=====	=====	=====
Total:	121,331	121	13,644	14	236,052	236
		=====		=====		=====
Difference In Millions:				-1		-232

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Diplomatic and consular programs						
014-05-0113		3,221		947		2,137
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 19-0107						
X	22,596	23	9,809	10	17,975	18
99	411,676	412	44,971	45	285,401	285
98			21,138	21	73,115	73
97			13,155	13	8,719	9
96			7,587	8	3,507	4
95			4,840	5	644	1
94					290	
	=====	=====	=====	=====	=====	=====
Total:	434,272	434	101,500	102	389,651	390
Salaries and expenses 19-0113						
X	908,584	909	445,643	446	198,160	198
99	2,118,292	2,118	268,199	268	1,365,418	1,365
98			71,169	71	141,547	142
97			33,267	33	37,628	38
96			17,263	17	2,974	3
96/97			1		6	
95			-956	-1	4,054	4
95/96			108		2	
94					-2,773	-3
	=====	=====	=====	=====	=====	=====
Total:	3,026,876	3,027	834,694	835	1,747,016	1,747
		=====		=====		=====
Difference In Millions:		-240		11		

PY Column of FY 2001 President's Budget:

Working capital fund						
014-05-4519		815		-6		-43

FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Working capital fund 19-4519						
X	112,451	112	-15,654	-16	4,786	5
	=====	=====	=====	=====	=====	=====
Total:	112,451	112	-15,654	-16	4,786	5
		=====		=====		=====
Difference In Millions:		703		10		-48

PY Column of FY 2001 President's Budget:

Foreign Service retirement and disability fund 014-05-8186	538	
		538

FY 1999 Year-End SF 133 Submissions:

Foreign Service retirement and disability fund 19-8186						
X	542,249	542	47,403	47	538,399	538
	=====	=====	=====	=====	=====	=====
Total:	542,249	542	47,403	47	538,399	538
		=====		=====		=====
Difference In Millions:		-4		-47		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Other

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
United States emergency refugee and migration assistance fund 014-25-0040		89		34		77
<u>FY 1999 Year-End SF 133 Submissions:</u>						
United States emergency refugee and migration assistance fund 11-0040						
X	88,684	89	33,894	34	76,597	77
	=====	=====	=====	=====	=====	=====
Total:	88,684	89	33,894	34	76,597	77
United States emergency refugee and migration assistance fund 19-0040						
X	88,684	89	33,894	34	76,597	77
	=====	=====	=====	=====	=====	=====
Total:	88,684	89	33,894	34	76,597	77
Difference In Millions:		-88		-34		-76

PY Column of FY 2001 President's Budget:

International narcotics control and law enforcement 014-25-1022	543	533	265
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FY 1999 Year-End SF 133 Submissions:

United States emergency refugee and migration assistance fund
15-1022

96	59	311
95		7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Other

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
			59		318	
Narcotics interdiction 19-1153						
X					466	
Total:	=====	=====	=====	=====	=====	=====
					466	
Difference In Millions:		=====		=====		=====
		543		533		264
<hr/>						
<u>PY Column of FY 2001 President's Budget:</u>						
Migration and refugee assistance 014-25-1143		741		294		656
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Migration and refugee assistance 19-1143						
99/00	97,839	98	73,732	74	24,107	24
95			3,727	4	-157	
Total:	=====	=====	=====	=====	=====	=====
	97,839	98	77,459	77	23,950	24
Difference In Millions:		=====		=====		=====
		643		217		632

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Aviation Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Facilities and equipment (Airport and airway trust fund)						
021-12-8107		2,208		1,530		2,195
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Facilities and equipment (Airport and airway trust fund)						
69-8107						
X	2,232	2	1,043	1	2,867	3
99	244,684	245	19,168	19	225,438	225
98/99	17,774	18	6,765	7	17,968	18
97/99	103,258	103	172,473	172	292,295	292
98			2,736	3	17,052	17
98/00	233,195	233	253,086	253	721,086	721
97			841	1	351	
96			737	1	140	
96/98			44,547	45	143,965	144
95/96			69		64	
95/97			40,097	40	43,581	44
94/95			73		19	
94/96			31,239	31	25,742	26
93/94			8		-14	
93/95			12,978	13	-2,455	-2
92/94			2,594	3	53,749	54
91/95			16,042	16	1,920	2
90/94			1,942	2	1,465	1
	=====	=====	=====	=====	=====	=====
Total:	601,143	601	606,438	606	1,545,233	1,545
		=====		=====		=====
Difference In Millions:		1,607		924		650

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Highway Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Orange County (CA) toll road demonstration project direct loan f 021-15-4200				247		
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Orange County (CA) toll road demonstration project direct loan financing account 69-4200						
X	=====	=====	265,000	265	=====	=====
Total:			265,000	265		
Difference In Millions:				-18		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Railroad Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Alameda Corridor direct loan financing account						
021-27-4183		22				119
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Direct loan financing account						
69-4183						
X	21,903	22	120,000	120	136,198	136
	=====	=====	=====	=====	=====	=====
Total:	21,903	22	120,000	120	136,198	136
		=====		=====		=====
Difference In Millions:				-120		-17

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Office of Inspector General

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Salaries and expenses					
021-56-0130	45		5		45
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
69-0130					
99	43,993	44	3,272	3	20,222
98/99	400				400
98			213		3,090
97			385		550
96			440		-35
95			284		-6
	=====	=====	=====	=====	=====
Total:	44,393	44	4,594	5	24,221
		=====		=====	=====
Difference In Millions:		1			21

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Maritime Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Operating-differential subsidies						
021-70-1709				55		17
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Operating-differential subsidies						
69-1709						
X	-6,990	-7	55,212	55	16,949	17
	=====	=====	=====	=====	=====	=====
Total:	-6,990	-7	55,212	55	16,949	17
		=====		=====		=====
Difference In Millions:		7				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Departmental Offices

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses						
015-05-0101		163		52		138
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
20-0101						
X	1,736	2	591	1	2,053	2
99	136,411	136	18,534	19	103,808	104
99/01	2,383	2	1,170	1	1,214	1
98/99	265		265			
98			2,067	2	14,944	15
97			1,794	2	-53	
96			446		119	
95			573	1	-202	
95/97			385		70	
94					326	
Total:	=====	=====	=====	=====	=====	=====
	140,795	141	25,825	26	122,279	122
<u>Office of professional responsibility, salaries and expenses</u>						
20-0116						
98/99	542	1			542	1
98			51		25	
97			18		28	
97/98			10		39	
Total:	=====	=====	=====	=====	=====	=====
	542	1	79		634	1
<u>International affairs</u>						
20-0171						
X	4,349	4	9,107	9	385	
99/00	8,669	9	2,852	3	5,816	6
98/99	14,567	15	11,069	11	5,263	5
97/98			3,870	4	4,711	5
96/97			750	1	403	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Departmental Offices

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	===== 27,585	===== 28	===== 27,648	===== 28	===== 16,578	===== 17
Gifts and bequests 20-8790						
X	1,104	1	1,276	1	4	
Total:	===== 1,104	===== 1	===== 1,276	===== 1	===== 4	===== 3
Difference In Millions:		===== -7		===== -3		===== -1

PY Column of FY 2001 President's Budget:

Community development financial institutions fund direct loan fi 015-05-4088		5		9		3
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FY 1999 Year-End SF 133 Submissions:

Community development financial institutions fund direct loan financing account 20-4088						
X	13,009	13	8,936	9	3,051	3
Total:	===== 13,009	===== 13	===== 8,936	===== 9	===== 3,051	===== 3
Difference In Millions:		===== -8				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Interagency Law Enforcement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Interagency crime and drug enforcement 015-09-1501		86		21		87
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Interagency crime and drug enforcement 20-1501						
X	7,827	8	6,149	6	9,095	9
99	44,072	44	13,533	14	30,540	31
98			409		23,999	24
	=====	=====	=====	=====	=====	=====
Total:	51,899	52	20,091	20	63,634	64
Violent crime reduction programs 20-8525						
X	24,000	24	922	1	23,078	23
	=====	=====	=====	=====	=====	=====
Total:	24,000	24	922	1	23,078	23
		=====		=====		=====
Difference In Millions:		10				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Financial Management Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 015-10-1801		332		40		207
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 20-1801						
X	2,283	2	3,487	3	5,032	5
99	296,253	296	10,620	11	178,647	179
99/01	3,689	4	2,051	2	1,638	2
98/99	380		380			
98			898	1	15,812	16
98/00	7,107	7	4,312	4	3,589	4
97			-1,069	-1	-5,155	-5
97/98					112	
96			2,834	3	302	
96/97			151		323	
95			-214		-437	
94					46	
	=====	=====	=====	=====	=====	=====
Total:	309,712	310	23,450	23	199,909	200
 Debt collection 20-5445						
99/00	8,878	9	3,482	3	5,395	5
98/99	818	1	1,121	1	1,351	1
	=====	=====	=====	=====	=====	=====
Total:	9,696	10	4,603	5	6,746	7
 Esther Cattell Schmitt gift fund 20-8902						
X	54				54	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Financial Management Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	54				54	
Difference In Millions:		=====		=====		=====
		13		12		

PY Column of FY 2001 President's Budget:

Net interest paid to loan guarantee financing accounts 015-10-1880	3,617		3,617
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FY 1999 Year-End SF 133 Submissions:

Credit reform: Interest paid on uninvested funds
20-1880

X	3,641,811	3,642			3,617,473	3,617
	=====	=====	=====	=====	=====	=====
Total:	3,641,811	3,642			3,617,473	3,617
		=====		=====		=====
Difference In Millions:		-25				

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / United States Customs Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 015-15-0602		2,540		356		1,972
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 20-0602						
X	69,618	70	72,099	72	26,663	27
99	2,094,428	2,094	174,180	174	1,458,284	1,458
99/00	9,416	9	3,521	4	5,895	6
99/01	11,376	11	4,861	5	6,515	7
98/99	20,916	21	9,543	10	17,142	17
97/99	375		262		797	1
98			16,484	16	126,497	126
97			9,102	9	3,113	3
97/98			1,011	1	8,416	8
96			8,834	9	2,361	2
96/97			95		110	
95			6,255	6	899	1
95/96			245			
94					365	
94/95			21		7	
	=====	=====	=====	=====	=====	=====
Total:	2,206,129	2,206	306,513	307	1,657,064	1,657
Customs user fees 20-5695						
X	323,854	324	49,822	50	314,576	315
	=====	=====	=====	=====	=====	=====
Total:	323,854	324	49,822	50	314,576	315
	=====	=====	=====	=====	=====	=====
Difference In Millions:		10				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Tax law enforcement 015-45-0913		3,206		264		3,127
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Tax law enforcement 20-0913						
X			10		125	
99	3,196,653	3,197	230,708	231	2,901,409	2,901
97/99	1,000	1				
98			20,034	20	151,271	151
97			12,707	13	52,018	52
96			-4,198	-4	4,677	5
96/98			262		606	1
95			4,011	4	3,082	3
95/97			-79			
94					4,501	5
	=====	=====	=====	=====	=====	=====
Total:	3,197,653	3,198	263,455	263	3,117,689	3,118
Investigation, collection and tax service 20-0914						
X					9,699	10
	=====	=====	=====	=====	=====	=====
Total:					9,699	10
		=====		=====		=====
Difference In Millions:		8		1		

PY Column of FY 2001 President's Budget:

Information systems 015-45-0919	1,901	699	1,816
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FY 1999 Year-End SF 133 Submissions:

Information systems 20-0919					
X	16,042	16	16,523	17	57,122

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
99/00	1,265,081	1,265	308,369	308	955,704	956
99/01	538,183	538	245,878	246	292,305	292
98/99	70,828	71	53,157	53	377,640	378
97/99	10,594	11	22,117	22	85,680	86
97			23,837	24	12,950	13
96			12,996	13	21,594	22
96/98			1,342	1	694	1
95			9,902	10	3,761	4
95/97			5,321	5	11,047	11
94					4,838	5
	=====	=====	=====	=====	=====	=====
Total:	1,900,728	1,901	699,442	699	1,823,335	1,823
		=====		=====		=====
Difference In Millions:						-7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Office of Thrift Supervision

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Office of Thrift Supervision 015-58-4108		155		14		-1
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Office of Thrift Supervision 20-4108						
X	154,565	155	141,824	142	11,145	11
	=====	=====	=====	=====	=====	=====
Total:	154,565	155	141,824	142	11,145	11
		=====		=====		=====
Difference In Millions:				-128		-12

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Veterans Affairs / Veterans Health Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays		
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	
<u>PY Column of FY 2001 President's Budget:</u>						
Medical care						
029-15-0160	17,876		2,572		17,846	
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Medical care						
36-0160						
X	677,619	678	57,741	58	643,584	644
99	16,600,259	16,600	1,586,856	1,587	14,911,074	14,911
99/00	57,244	57	53,203	53	3,546	4
98/99	540,463	540	352,378	352		
98			157,402	157	1,389,436	1,389
97			126,904	127	132,962	133
97/98			122,685	123	334,101	334
96			15,816	16	52,897	53
96/97			42,806	43	82,109	82
95			6,188	6	7,108	7
95/96			20,110	20	23,846	24
94					22,473	22
94/95			19,094	19	5,688	6
93			10,428	10	421	
93/94					46	
	=====	=====	=====	=====	=====	=====
Total:	17,875,585	17,876	2,571,611	2,572	17,609,291	17,609
		=====		=====		=====
Difference In Millions:						237

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Department of Veterans Affairs / Veterans Benefits Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Readjustment benefits 029-25-0137		1,636		59		1,445
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Readjustment benefits 36-0137						
X	1,669,046	1,669	58,051	58	4,445,216	4,445
	=====	=====	=====	=====	=====	=====
Total:	1,669,046	1,669	58,051	58	4,445,216	4,445
		=====		=====		=====
Difference In Millions:		-33		1		-3,000

<u>PY Column of FY 2001 President's Budget:</u>						
Veterans Housing Benefit Program Fund Guaranteed Loan Financing 029-25-4129		3,340		166		-928
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Veterans Housing Benefit Program Fund Guaranteed Loan Financ 36-4129						
X	2,631,716	2,632	77,270	77	-572,589	-573
	=====	=====	=====	=====	=====	=====
Total:	2,631,716	2,632	77,270	77	-572,589	-573
		=====		=====		=====
Difference In Millions:		708		89		-355

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Hazardous substance superfund 020-00-8145		1,765		2,409		1,577
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Hazardous substance superfund 20-8145						
X	1,713,048	1,713	2,466,529	2,467	1,529,643	1,530
	=====	=====	=====	=====	=====	=====
Total:	1,713,048	1,713	2,466,529	2,467	1,529,643	1,530
Hazardous substance superfund 68-8145						
99/00	52,237	52	29,209	29	23,028	23
99/01					-74	
98/99			10,996	11	16,012	16
97			1,213	1	-228	
97/98			2,769	3	8,168	8
96			1,575	2	-57	
95			2,286	2	3	
94					20	
	=====	=====	=====	=====	=====	=====
Total:	52,237	52	48,048	48	46,872	47
		=====		=====		=====
Difference In Millions:				-106		

PY Column of FY 2001 President's Budget:

Leaking underground storage tank trust fund 020-00-8153	73	8	65
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FY 1999 Year-End SF 133 Submissions:

Leaking underground storage tank trust fund 20-8153					
X	73,021	73	78,670	79	64,378
93/94					201
					64

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	73,021	73	78,670	79	64,579	65
Leaking underground storage tank trust fund 68-8153						
97			140			
96			142		-1	
95			354			
Total:	=====	=====	=====	=====	=====	=====
			636	1	-1	
Difference In Millions:				=====		=====
				-71		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: General Services Administration / General Activities

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Working capital fund					
023-30-4540	224		42		4
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Working capital fund					
47-4540					
X	224,448	224	42,056	42	214
	=====	=====	=====	=====	=====
Total:	224,448	224	42,056	42	214
		=====		=====	=====
Difference In Millions:					-210

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Salaries and expenses 027-00-0100	206		-7		101
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Salaries and expenses 24-0100					
X	5,782	6	4,460	4	8,380
99	200,020	200	54,529	55	189,392
99/01	1,842	2	378		1,464
98			20,403	20	48,153
97			4,985	5	15,025
96			3,123	3	13,143
95			3,818	4	11
94					74
	=====	=====	=====	=====	=====
Total:	207,644	208	91,696	92	275,642
	=====	=====	=====	=====	=====
Difference In Millions:		-2		-99	-175

<u>PY Column of FY 2001 President's Budget:</u>					
Revolving fund 027-00-4571		196		51	-11
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Revolving fund 24-4571					
X	195,823	196	335,663	336	-9,360

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	195,823	196	335,663	336	-9,360	-9
Difference In Millions:		=====		=====		=====
				-285		-2

PY Column of FY 2001 President's Budget:

Employees life insurance fund 027-00-8424		1,834		40		-1,384
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FY 1999 Year-End SF 133 Submissions:

Employees life insurance fund 24-8424						
X	1,579,277	1,579	60,534	61	-1,478,683	-1,479
	=====	=====	=====	=====	=====	=====
Total:	1,579,277	1,579	60,534	61	-1,478,683	-1,479
Difference In Millions:		=====		=====		=====
		255		-21		95

PY Column of FY 2001 President's Budget:

Employees and retired employees health benefits funds 027-00-9981		18,654		1,671		424
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FY 1999 Year-End SF 133 Submissions:

Employees health benefits fund 24-8440						
X	18,610,527	18,611	1,757,355	1,757	613,034	613

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
18,610,527	18,611	1,757,355	1,757	613,034	613	613
Difference In Millions:	=====	=====	=====	=====	=====	=====
	43	-86	-189			

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 028-00-0100		581		217		263
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 73-0100						
X	13,428	13	9,950	10	5,511	6
99	477,609	478	105,215	105	644,119	644
99/00	81,520	82	42,759	43	38,761	39
99/01	3,538	4	502	1	3,037	3
98/99	8,359	8	2,636	3	40,074	40
98			33,837	34	63,168	63
97			13,031	13	6,868	7
97/98			2,529	3	3,090	3
96			8,103	8	-1,449	-1
95			5,468	5	497	
95/96			1,156	1	-801	-1
94					-2,377	-2
94/95			500	1	-25	
93/94			-2			
Total:	=====	=====	=====	=====	=====	=====
	584,454	584	225,684	226	800,473	800
Business assistance trust fund 73-8466						
X	108		25		278	
Total:	=====	=====	=====	=====	=====	=====
	108		25		278	
Difference In Millions:		=====		=====		=====
		-4		-9		-538

PY Column of FY 2001 President's Budget:

Business loan program account 028-00-1154		367		109		307
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FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Business loan program account 73-1154						
X	24,700	25	5,208	5	21,024	21
99	290,532	291	1,741	2	210,885	211
99/00	45,000	45	45,000	45		
98/99	12,577	13	45,000	45		
98			-35,889	-36	66,250	66
97			-21,267	-21	6,830	7
97/98			40,510	41		
96			1,660	2	513	1
96/97			25,422	25		
95			-39,499	-39	1,906	2
95/96			40,683	41		
94					86	
	=====	=====	=====	=====	=====	=====
Total:	372,809	373	108,569	109	307,494	307
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-6				

PY Column of FY 2001 President's Budget:

Business direct loan financing account 028-00-4148						
		73		26		-5

FY 1999 Year-End SF 133 Submissions:

Business direct loan financing account 73-4148						
X	63,986	64	27,720	28	-5,175	-5
	=====	=====	=====	=====	=====	=====
Total:	63,986	64	27,720	28	-5,175	-5
	=====	=====	=====	=====	=====	=====
Difference In Millions:		9		-2		

PY Column of FY 2001 President's Budget:

Business guaranteed loan financing account 028-00-4149						
		1,363		7		387

FY 1999 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	351,849	352	653,368	653	-312,789	-313
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-326		-114		

PY Column of FY 2001 President's Budget:

Surety bond guarantees revolving fund 028-00-4156		8		37		5
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FY 1999 Year-End SF 133 Submissions:

Surety bond guarantees revolving fund 73-4156						
X	8,094	8	36,921	37	-5,002	-5
	=====	=====	=====	=====	=====	=====
Total:	8,094	8	36,921	37	-5,002	-5
	=====	=====	=====	=====	=====	=====
Difference In Millions:						10

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Office of the Inspector General 016-00-0400	55		-1		4
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Office of the Inspector General 28-0400					
99	55,197	55	1,139	1	10,058
98			2,185	2	4,349
97			1,730	2	101
96			804	1	15
95			292		
Total:	=====	=====	6,150	=====	=====
	55,197	55		14,523	15
		=====		=====	=====
Difference In Millions:			-7		-11

<u>PY Column of FY 2001 President's Budget:</u>					
Supplemental security income program 016-00-0406	33,815		542		30,673
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Supplemental security income program 28-0406					
X	33,563,683	33,564	541,361	541	30,496,313
99/00	176,365	176			176,365
	=====	=====	=====	=====	=====
Total:	33,740,048	33,740	541,361	541	30,672,678
		=====		=====	=====
Difference In Millions:		75		1	

<u>PY Column of FY 2001 President's Budget:</u>					
Federal old-age and survivors insurance trust fund 016-00-8006	341,395		31,320		337,916

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Federal old-age and survivors insurance trust fund 20-8006						
X	5,285,026	5,285			5,285,026	5,285
	=====	=====	=====	=====	=====	=====
Total:	5,285,026	5,285			5,285,026	5,285
Federal old-age and survivors insurance trust fund 28-8006						
X	332,435,759	332,436	29,074,062	29,074	332,383,133	332,383
	=====	=====	=====	=====	=====	=====
Total:	332,435,759	332,436	29,074,062	29,074	332,383,133	332,383
Federal disability insurance trust fund 28-8704						
X	209,749	210	196,134	196	213,431	213
99	5,959,751	5,960	25,904	26	1,456,589	1,457
99/00	334,569	335			334,569	335
98			197,487	197	507,980	508
97			129,744	130	52,518	53
96			61,115	61	28,593	29
95			25,655	26	4,169	4
94					3,411	3
	=====	=====	=====	=====	=====	=====
Total:	6,504,069	6,504	636,039	636	2,601,260	2,601
		=====		=====		=====
Difference In Millions:		-2,830		1,610		-2,353

PY Column of FY 2001 President's Budget:

Federal disability insurance trust fund 016-00-8007	52,229		6,904		52,142
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FY 1999 Year-End SF 133 Submissions:

Federal disability insurance trust fund 20-8007					
X	1,860,149	1,860			1,860,149
					1,860

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	1,860,149	1,860			1,860,149	1,860
Federal disability insurance trust fund 28-8007						
X	50,571,086	50,571	6,903,933	6,904	50,487,538	50,488
	=====	=====	=====	=====	=====	=====
Total:	50,571,086	50,571	6,903,933	6,904	50,487,538	50,488
		=====		=====		=====
Difference In Millions:		-202				-206

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Flood control, Mississippi River and tributaries 202-00-3112		350		51		337
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Flood control, Mississippi River and tributaries 96-3112						
X	367,851	368	48,288	48	337,482	337
	=====	=====	=====	=====	=====	=====
Total:	367,851	368	48,288	48	337,482	337
		=====		=====		=====
Difference In Millions:		-18		3		

<u>PY Column of FY 2001 President's Budget:</u>						
General investigations 202-00-3121		184		35		155
<u>FY 1999 Year-End SF 133 Submissions:</u>						
General investigations 96-3121						
X	190,104	190	28,359	28	155,943	156
	=====	=====	=====	=====	=====	=====
Total:	190,104	190	28,359	28	155,943	156
		=====		=====		=====
Difference In Millions:		-6		7		-1

<u>PY Column of FY 2001 President's Budget:</u>						
Construction, general 202-00-3122		1,787		-106		1,246
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Construction, general 96-3122						

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	1,864,573	1,865	-171,773	-172	1,231,554	1,232
	=====	=====	=====	=====	=====	=====
Total:	1,864,573	1,865	-171,773	-172	1,231,554	1,232
Consolidated working fund 96-3930						
X	271		5,128	5	1,992	2
	=====	=====	=====	=====	=====	=====
Total:	271		5,128	5	1,992	2
		=====		=====		=====
Difference In Millions:		-78		61		12

PY Column of FY 2001 President's Budget:

Operation and maintenance, general 202-00-3123	1,955		329			1,666
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FY 1999 Year-End SF 133 Submissions:

Operation and maintenance, general 96-3123						
X	1,732,723	1,733	240,368	240	1,660,578	1,661
			373		173	
	=====	=====	=====	=====	=====	=====
Total:	1,732,723	1,733	240,741	241	1,660,751	1,661
		=====		=====		=====
Difference In Millions:		222		88		5

PY Column of FY 2001 President's Budget:

General expenses 202-00-3124	145			34		143
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FY 1999 Year-End SF 133 Submissions:

General expenses 96-3124						
X	150,779	151	32,313	32	142,346	142

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
95	=====	=====	1,610	2	839	1
Total:	150,779	151	33,923	34	143,185	143
Difference In Millions:		-6				

PY Column of FY 2001 President's Budget:

Flood control and coastal emergencies 202-00-3125		287		-293		162
--	--	-----	--	------	--	-----

FY 1999 Year-End SF 133 Submissions:

Flood control and coastal emergencies 96-3125						
X	328,888	329	-360,891	-361	158,006	158
93/97	=====	=====	=====	=====	-2	=====
Total:	328,888	329	-360,891	-361	158,004	158
Difference In Millions:		-42		68		4

PY Column of FY 2001 President's Budget:

Washington aqueduct 202-00-3128		26		15		19
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FY 1999 Year-End SF 133 Submissions:

Washington aqueduct 96-3128						
X	45,403	45	15,294	15	19,549	20

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	45,403	45	15,294	15	19,549	20
Difference In Millions:		=====		=====		=====
		-19				-1

PY Column of FY 2001 President's Budget:

Formerly utilized sites remedial action program 202-00-3130	149	73	153
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FY 1999 Year-End SF 133 Submissions:

Formerly utilized sites remedial action program 96-3130			
X	218,196	218	40,265
	=====	=====	=====
Total:	218,196	218	40,265
	=====	=====	=====
Difference In Millions:		-69	33
			-24

PY Column of FY 2001 President's Budget:

Revolving fund 202-00-4902	3,330	357	-79
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FY 1999 Year-End SF 133 Submissions:

Revolving fund 96-4902			
X	3,330,131	3,330	356,731
			357
			-176,802
			-177

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	3,330,131	3,330	356,731	357	-176,802	-177
		=====		=====		=====
Difference In Millions:						98

PY Column of FY 2001 President's Budget:

Rivers and harbors contributed funds 202-00-8862	229		47		252
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FY 1999 Year-End SF 133 Submissions:

Rivers and harbors contributed funds 96-8862						
X	228,707	229	105,884	106	192,288	192
	=====	=====	=====	=====	=====	=====
Total:	228,707	229	105,884	106	192,288	192
		=====		=====		=====
Difference In Millions:				-59		60

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Other Defense Civil Programs / Armed Forces Retirement Home

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Armed forces retirement home						
200-20-8522		65		11		71
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Armed forces retirement home						
84-8522						
X	66,912	67	12,398	12	57,215	57
	=====	=====	=====	=====	=====	=====
Total:	66,912	67	12,398	12	57,215	57
		=====		=====		=====
Difference In Millions:		-2		-1		14

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Emergency Management Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
National insurance development fund 361-00-4235						
<u>FY 1999 Year-End SF 133 Submissions:</u>						
National insurance development fund 58-4235						
X	8		6,461		68	
	=====	=====	=====	=====	=====	=====
Total:	8		6,461		68	
		=====		=====		=====
Difference In Millions:				-6		

<u>PY Column of FY 2001 President's Budget:</u>						
Radiological emergency preparedness fund 361-00-5436		12		2		-3
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Radiological emergency preparedness fund 58-5436						
X					12,849	13
	=====	=====	=====	=====	=====	=====
Total:					12,849	13
		=====		=====		=====
Difference In Millions:		12		2		-16

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / International Security Assistance

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Non-proliferation, anti-terrorism, demining, and related program 184-05-1075	257		109		215
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Non-proliferation, anti-terrorism, demining, and related programs 11-1075					
X	22,176	22	13,188	13	21,010
98			8,441	8	33,867
97			11,700	12	3,822
97/98			133		256
	=====	=====	=====	=====	=====
Total:	22,176	22	33,462	33	58,955
Non-proliferation, anti-terrorism, demining, and related programs 19-1075					
99	203,928	204	71,945	72	131,648
99/00	26,016	26	7,382	7	18,633
	=====	=====	=====	=====	=====
Total:	229,944	230	79,327	79	150,281
	=====	=====	=====	=====	=====
Difference In Millions:		5		-4	6

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Overseas Private Investment Corporation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Overseas private investment corporation program account 184-20-0100		40		89		42
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Overseas private investment corporation program account 71-0100						
X	-11,473	-11	13,411	13	3,957	4
99/00	20,355	20			20,355	20
99/01	1,260	1			1,260	1
98/99	15,924	16	19,022	19		
97/98			31,285	31	1,051	1
96/97			13,295	13	3,972	4
95/96			8,786	9	8,713	9
94/95			2,141	2	1,469	1
93/94			846	1	1,653	2
	=====	=====	=====	=====	=====	=====
Total:	26,066	26	88,786	89	42,430	42
		=====		=====		=====
Difference In Millions:		14				

PY Column of FY 2001 President's Budget:

Overseas private investment corporation direct loan financing ac 184-20-4074		158		205		-3
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FY 1999 Year-End SF 133 Submissions:

Overseas private investment corporation direct loan financing account 71-4074						
X	102,968	103	204,333	204	-3,157	-3

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Peace Corps

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Peace Corps					
184-35-0100	256		68		238
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Peace Corps					
11-0100					
99/00	250,114	250	54,697	55	187,575
98/99	6,040	6	6,367	6	34,222
97/98			2,980	3	8,263
96/97			1,417	1	87
95/96			42		13
94/95			1,311	1	11
93/94					524
	=====	=====	=====	=====	=====
Total:	256,154	256	66,814	67	230,695
		=====		=====	=====
Difference In Millions:				1	7

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Broadcasting Board of Governors

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
International broadcasting operations						
514-00-0206		369		63		363
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Grants and expenses						
95-1145						
X	41				40	
	=====		=====		=====	
Total:	41				40	
		=====		=====		=====
Difference In Millions:		369		63		363

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corporation for National and Community Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Domestic volunteer service programs, Operating expenses 485-00-0103		283		233		248
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Domestic volunteer service programs, Operating expenses 44-0103						
94					660	1
Total:	=====	=====	=====	=====	660	1
Domestic volunteer service programs, Operating expenses 95-0103						
99	281,746	282	168,880	169	140,349	140
98			23,950	24	101,503	102
97			5,059	5	4,721	5
96			-376		-217	
95			386		1,315	1
Total:	281,746	282	197,899	198	247,671	248
Difference In Millions:		1		35		

PY Column of FY 2001 President's Budget:

National and community service programs, operating expenses 485-00-2720	424	478	372
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FY 1999 Year-End SF 133 Submissions:

National and community service programs, operating expenses 95-2720			
X	-83		44
99/00	197,507	198	120,439
99/01	357		226
98/99	149,354	149	91,257
97			58,634
97/98			95,839

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Corporation for National and Community Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
96			7,075	7	7,141	7
96/97			-3,940	-4	14,491	14
95			8,649	9	4,296	4
95/96			-9,354	-9	-8,579	-9
94/95			-6,819	-7	-8,579	-9
	=====	=====	=====	=====	=====	=====
Total:	347,135	347	409,027	409	375,209	375
		=====		=====		=====
Difference In Millions:		77		69		-3

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Export-Import Bank of the United States

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Export-Import Bank direct loan financing account 351-00-4161		1,341		3,159		1,679
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Export-Import Bank direct loan financing account 83-4161						
X	2,213,469	2,213	3,158,805	3,159	1,678,528	1,679
	=====	=====	=====	=====	=====	=====
Total:	2,213,469	2,213	3,158,805	3,159	1,678,528	1,679
		=====		=====		=====
Difference In Millions:		-872				

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Communications Commission

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Spectrum auction program account					
356-00-0300	1,410				1,369
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Spectrum auction program account					
27-0300					
X	1,410,271	1,410		1,410,271	1,410
	=====	=====	=====	=====	=====
Total:	1,410,271	1,410		1,410,271	1,410
	=====	=====	=====	=====	=====
Difference In Millions:					-41

<u>PY Column of FY 2001 President's Budget:</u>					
Spectrum auction direct loan financing account					
356-00-4133	1,304				-604
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Spectrum auction direct loan financing account					
27-4133					
X	1,303,571	1,304		-754,841	-755
	=====	=====	=====	=====	=====
Total:	1,303,571	1,304		-754,841	-755
	=====	=====	=====	=====	=====
Difference In Millions:					151

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Federal Deposit Insurance Corporation / FSLIC Resolution

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
FSLIC resolution fund						
357-30-4065		350		29		-3,583
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Office of Inspector General, Resolution Trust Corporation						
22-1500						
96	=====	=====	=====	=====	=====	=====
Total:					2	
					2	
Difference In Millions:		350		29		-3,583

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Securities and Exchange Commission

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>					
Salaries and expenses					
449-00-0100	352		84		-255
<u>FY 1999 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
50-0100					
X		62		-553,981	-554
99	343,859	344	52,523	53	-29,981
99/01	7,610	8	4,172	4	-4,736
98			10,049	10	321,195
97			6,806	7	1,642
96			4,982	5	246
95			5,109	5	1,982
94			3,135	3	681
	=====	=====	=====	=====	=====
Total:	351,469	351	86,838	87	-262,952
	=====	=====	=====	=====	=====
Difference In Millions:		1		-3	8

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Smithsonian Institution

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Salaries and expenses 452-00-0100		345		58		329
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Salaries and expenses 33-0100						
X	35,336	35	21,281	21	33,434	33
99	312,929	313	29,969	30	278,641	279
99/01	3,827	4	3,825	4	2	
98			1,230	1	28,313	28
97			781	1	265	
96			515	1	-12,214	-12
95			49		200	
94					322	
	=====	=====	=====	=====	=====	=====
Total:	352,092	352	57,650	58	328,963	329
Canal Zone biological area fund 33-8190						
X	254		8		-13	
	=====	=====	=====	=====	=====	=====
Total:	254		8		-13	
		=====		=====		=====
Difference In Millions:		-7				

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Tennessee Valley Authority

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Tennessee Valley Authority fund						
455-00-4110		6,874		385		2
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Tennessee Valley Authority fund						
64-4110						
X	7,189,555	7,190	1,844,294	1,844	1,969	2
	=====	=====	=====	=====	=====	=====
Total:	7,189,555	7,190	1,844,294	1,844	1,969	2
		=====		=====		=====
Difference In Millions:		-316		-1,459		

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Railroad Retirement Board

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2001 President's Budget:</u>						
Federal payments to the railroad retirement accounts						
446-00-0113		493				493
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Federal payments to the railroad retirement accounts						
60-0113						
X	456,000		456		456,000	456
99/00	67				67	
98/99	49				49	
	=====		=====		=====	=====
Total:	456,116		456		456,116	456
			=====		=====	=====
Difference In Millions:		37				37

<u>PY Column of FY 2001 President's Budget:</u>						
Railroad social security equivalent benefit account						
446-00-8010		5,306		519		5,318
<u>FY 1999 Year-End SF 133 Submissions:</u>						
Railroad social security equivalent benefit account						
60-8010						
X	5,297,448		5,297	514,621	515	5,317,530
	=====		=====	=====	=====	=====
Total:	5,297,448		5,297	514,621	515	5,317,530
			=====	=====	=====	=====
Difference In Millions:		9		4		

<u>PY Column of FY 2001 President's Budget:</u>						
Rail Industry Pension Fund						
446-00-8011		3,020		237		2,996
<u>FY 1999 Year-End SF 133 Submissions:</u>						

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
 ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
 Differences Reported in the President's Budget and the SF 133

Agency: Railroad Retirement Board

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
Rail Industry Pension Fund 60-8011						
X	2,917,538	2,918	235,720	236	2,904,426	2,904
	=====	=====	=====	=====	=====	=====
Total:	2,917,538	2,918	235,720	236	2,904,426	2,904
Rail Industry Pension Fund 60-8018						
99	5,444	5	429		4,921	5
98			100		333	
97			1		1	
96			2			
	=====	=====	=====	=====	=====	=====
Total:	5,444	5	532	1	5,255	5
Special Management Improvement Fund 60-8236						
95			1			
	=====	=====	=====	=====	=====	=====
Total:			1			
Salaries and expenses 60-8237						
99	94,171	94	8,985	9	80,793	81
99/01	325		201		123	
98			453		7,173	7
97			243		193	
96			85		32	
95			45		4	
	=====	=====	=====	=====	=====	=====
Total:	94,496	94	10,012	10	88,318	88
		=====		=====		=====
Difference In Millions:		3		-9		-2

Detailed Presentation of Differences