

Agency: Department of the Treasury
 Bureau: Department of the Treasury, activities
 Acct: Department of the Treasury, activities
 OMB Acct: 015-XX-XXXXX
 Tres Acct: 20-0575

Contacts: Ann Fallon
 (304) 480-5129
 Sandra Jones
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,858,982	36,858,982	36,858,982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-37,539,831	-37,539,831	-37,539,831
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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Agency: Department of the Treasury
Bureau: Department of the Treasury, activities
Acct: BUREAU TOTAL
OMB Acct: 015-XX-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,858,982	36,858,982	36,858,982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-37,539,831	-37,539,831	-37,539,831
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OMB Acct: 015-XX-
Tres Acct:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

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 Brian McConkey
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500		123,151	124,651	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,238		1,238	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	525			525	289
B. Net transfers, PY balance, actual.....	383			383	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,255	1,255	355
2. Receivables from Federal sources.....			1,359	1,359	35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			18	18	-274
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			29,367	29,367	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38			38	9,861
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,445	1,238	155,151	158,834	10,266

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25			25	
B. Total, Category B, direct obligations.....			22,556	22,556	8,955
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,633	2,633	1,288
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,420	1,238	113,690	117,348	
2. Anticipated.....			16,270	16,270	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	23
11. Total Status Of Budgetary Resources.....	2,445	1,238	155,151	158,834	10,266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,024			1,024	17,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,359	-1,359	-1,020
B. Unfilled customer orders					
1. Federal sources without advance.....			-18	-18	-3,271
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	582		1,312	1,894	8,191
D. Accounts payable.....	8		3,304	3,312	676
15. Outlays:					
A. Disbursements (+).....	422		20,573	20,995	13,395
B. Collections (-).....			-1,255	-1,255	-355

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	/ 99	/ 98
	CURRENT	EXPIRED
Break Out of Category B Obligations		
(Name not Provided)	1,293	-6,111
(Name not Provided)	32	2,700
(Name not Provided)		8,955
(Name not Provided)	2,979	-6,072
(Name not Provided)	18,252	9,483

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	319	4	684	511	828
B. Net transfers, PY balance, actual.....			-383		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	403		49	-3	7
2. Receivables from Federal sources.....	-398		-47	3	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-14		-1		-10
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	401		36	7	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	711	4	337	518	828

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	/ 97	95 / 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	183		41	7	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	252				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	277	4	296	511	828
11. Total Status Of Budgetary Resources.....	711	4	337	518	828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,672	458	1,039	417	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-162		124	-259	-518
B. Unfilled customer orders					
1. Federal sources without advance.....	-322		-6,188		-198
2. Federal sources with advance.....				-57	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,279	413	7,108	708	763
D. Accounts payable.....	-5		33	-1	
15. Outlays:					
A. Disbursements (+).....	326	45	15	22	41
B. Collections (-).....	-403		-49	3	-7

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	-293	-6	-22	-31
Multiple Categories	-1	41	7	1
(Name not Provided)	182	-7	22	31
(Name not Provided)	-17	13		
(Name not Provided)	312			

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		124,651
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,238
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,635	3,160
B. Net transfers, PY balance, actual.....	-383	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	811	2,066
2. Receivables from Federal sources.....	-405	954
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-299	-281
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		29,367
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,306	10,344
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,664	171,498

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and expenses
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 Tres Acct: 20-0101

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		25
B. Total, Category B, direct obligations.....	9,187	31,743
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,540	4,173
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		117,348
2. Anticipated.....		16,270
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,939	1,940
11. Total Status Of Budgetary Resources.....	12,664	171,498
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,016	22,040
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,835	-3,194
B. Unfilled customer orders		
1. Federal sources without advance.....	-9,979	-9,997
2. Federal sources with advance.....	-57	-57
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,462	21,356
D. Accounts payable.....	703	4,015
15. Outlays:		
A. Disbursements (+).....	13,844	34,839
B. Collections (-).....	-811	-2,066

Agency: Department of the Treasury
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 OMB Acct: 015-05-0101
 Tres Acct: 20-0116

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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....	350	350	1,067 -350	42	477
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			97	8	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	350	350	814	50	477

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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116	116	80	18	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	234	234			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	350	350	734 814	32 50	473 477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			99	29	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18	18	20 31	6 4	14
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	98	98	31	29	27
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,586	1,586
B. Net transfers, PY balance, actual.....	-350	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	105	105
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,341	1,691

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	102	218
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		234
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,239	1,239
11. Total Status Of Budgetary Resources.....	1,341	1,691
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	170	170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	40	58
D. Accounts payable.....	35	35
15. Outlays:		
A. Disbursements (+).....	87	185
B. Collections (-).....		

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses
 OMB Acct: 015-05-0101
 Tres Acct: 20-0171

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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,918	11,918	12	57	69
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12		12
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-12		-12
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	82	82	189		189
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	201	57	258

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses
 OMB Acct: 015-05-0101
 Tres Acct: 20-0171

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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,629	2,629	135		135
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,370	9,370			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			66	57	123
11. Total Status Of Budgetary Resources.....	12,000	12,000	201	57	258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,967	3,967	8,641	1,152	9,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,599	5,599	6,790	699	7,489
D. Accounts payable.....	6	6	208	224	432
15. Outlays:					
A. Disbursements (+).....	909	909	1,590	229	1,819
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Acct: Salaries and expenses
OMB Acct: 015-05-0101
Tres Acct: 20-0171

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,987
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-12
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	271
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,258

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Bureau: Departmental Offices
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,764
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,370
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	123
11. Total Status Of Budgetary Resources.....	12,258
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,760
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,088
D. Accounts payable.....	438
15. Outlays:	
A. Disbursements (+).....	2,728
B. Collections (-).....	

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses
 OMB Acct: 015-05-0101
 Tres Acct: 20-8790

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	202	202	202

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses
 OMB Acct: 015-05-0101
 Tres Acct: 20-8790

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	202	202	202
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	202	202	202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	190	190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	190	190	190
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-1	-1	-1

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,678	30,678		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239		239	854	131
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				120	3
2. Receivables from Federal sources.....		51	51	-91	-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		28	28	-43	-31
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		248	248		
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,012	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	31,005	31,244	2,853	132

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,468	8,468	2,131	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		285	285	6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239	22,251	22,490		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				716	130
11. Total Status Of Budgetary Resources.....	239	31,005	31,244	2,853	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72		72	4,608	-12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-51	-51	-1	-787
B. Unfilled customer orders					
1. Federal sources without advance.....		-28	-28	-152	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,269	3,341	2,463	722
D. Accounts payable.....		699	699	97	16
15. Outlays:					
A. Disbursements (+).....		4,785	4,785	2,461	54
B. Collections (-).....				-120	-3

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

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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	388	20	74	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	388	20	74	1

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

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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	388	20	74	1
11. Total Status Of Budgetary Resources.....	10	388	20	74	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	186	140		625	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-83		-8	
B. Unfilled customer orders					
1. Federal sources without advance.....		-64		-107	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150	292		740	
D. Accounts payable.....	15				
15. Outlays:					
A. Disbursements (+).....	20	1			
B. Collections (-).....		-5			

Agency: Department of the Treasury
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 Tres Acct: 20-0106

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			30,678
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	822	2,300	2,539
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		128	128
2. Receivables from Federal sources.....		-101	-50
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-74	-46
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			248
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2,046	2,046
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	822	4,300	35,544

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2,133	10,601
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		6	291
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			22,490
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	822	2,161	2,161
11. Total Status Of Budgetary Resources.....	822	4,300	35,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	388	5,935	6,007
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-880	-931
B. Unfilled customer orders			
1. Federal sources without advance.....	-6	-342	-370
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		4,367	7,708
D. Accounts payable.....	395	523	1,222
15. Outlays:			
A. Disbursements (+).....		2,536	7,321
B. Collections (-).....		-128	-128

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury buildings and annex repair and restoration
 OMB Acct: 015-05-0108
 Tres Acct: 20-0108

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000		27,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,877	6,141	28,018	449	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	15	49		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,911	6,155	55,066	449	449

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury buildings and annex repair and restoration
 OMB Acct: 015-05-0108
 Tres Acct: 20-0108

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,181	254	6,435		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,730	5,901	48,631		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				449	449
11. Total Status Of Budgetary Resources.....	48,911	6,155	55,066	449	449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	1,302	4,286	2,059	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,916	712	9,628	2,055	2,055
D. Accounts payable.....	1	31	32		
15. Outlays:					
A. Disbursements (+).....	215	798	1,013	4	4
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury buildings and annex repair and restoration
OMB Acct: 015-05-0108
Tres Acct: 20-0108

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,467
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	55,515

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury buildings and annex repair and restoration
OMB Acct: 015-05-0108
Tres Acct: 20-0108

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	6,435
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	48,631
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	449
11. Total Status Of Budgetary Resources.....	55,515
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,683
D. Accounts payable.....	32
15. Outlays:	
A. Disbursements (+).....	1,017
B. Collections (-).....	

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and Capital Investments Programs
 OMB Acct: 015-05-0115
 Tres Acct: 20-0115

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,690			28,690
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,165	-7,250			32,915
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,181	810	1,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			342	12	354
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,165	21,440	1,522	821	63,948

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department-wide systems and Capital Investments Programs
 OMB Acct: 015-05-0115
 Tres Acct: 20-0115

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,813		142	20	1,975
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,352	21,440	1,381	802	61,975
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	40,165	21,440	1,522	821	63,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,392	1,268	2,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,813			572	2,385
D. Accounts payable.....			34	37	71
15. Outlays:					
A. Disbursements (+).....			1,158	667	1,825
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,241

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Department-wide systems and Capital Investments Programs
OMB Acct: 015-05-0115
Tres Acct: 20-0115

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,690
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	32,915
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,991
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	354
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,948

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Department-wide systems and Capital Investments Programs
OMB Acct: 015-05-0115
Tres Acct: 20-0115

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,975
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	61,975
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	63,948
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,660
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,385
D. Accounts payable.....	71
15. Outlays:	
A. Disbursements (+).....	1,825
B. Collections (-).....	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Counterterrorism Fund
 OMB Acct: 015-05-0117
 Tres Acct: 20-0117

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 (202) 622-0772
 KevinClose
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-323	-323	-323
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,681	7,681	7,681
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,358	7,358	7,358

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Counterterrorism Fund
 OMB Acct: 015-05-0117
 Tres Acct: 20-0117

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,358	7,358	7,358
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,358	7,358	7,358
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,768	2,768	2,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,126	10,126	10,126
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Financial crimes enforcement network
 OMB Acct: 015-05-0173
 Tres Acct: 20-0173

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,000	24,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		10	117	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,450	3,450		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				286	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	27,450	27,460	404	1

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Financial crimes enforcement network
 OMB Acct: 015-05-0173
 Tres Acct: 20-0173

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,148	9,148	298	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10	18,302	18,312		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				106	1
11. Total Status Of Budgetary Resources.....	10	27,450	27,460	404	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248		248	3,386	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-46	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	4,723	4,854	686	10
D. Accounts payable.....		1,055	1,055	75	
15. Outlays:					
A. Disbursements (+).....	118	3,371	3,489	2,683	56
B. Collections (-).....				-1	

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Financial crimes enforcement network
 OMB Acct: 015-05-0173
 Tres Acct: 20-0173

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172	153		307	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	185	153		307	16

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Financial crimes enforcement network
 OMB Acct: 015-05-0173
 Tres Acct: 20-0173

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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	177	153		307	16
11. Total Status Of Budgetary Resources.....	185	153		307	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197	359	3	416	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-37				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	190	359	3	413	
D. Accounts payable.....				-1	
15. Outlays:					
A. Disbursements (+).....	45			4	
B. Collections (-).....	-7				

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Financial crimes enforcement network
 OMB Acct: 015-05-0173
 Tres Acct: 20-0173

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			24,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	490	1,256	1,266
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		8	8
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			3,450
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		293	293
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	490	1,556	29,016

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Financial crimes enforcement network
 OMB Acct: 015-05-0173
 Tres Acct: 20-0173

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		306	9,454
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,312
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	490	1,250	1,250
11. Total Status Of Budgetary Resources.....	490	1,556	29,016
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	382	4,809	5,057
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-46	-46
B. Unfilled customer orders			
1. Federal sources without advance.....		-37	-37
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	382	2,043	6,897
D. Accounts payable.....		74	1,129
15. Outlays:			
A. Disbursements (+).....		2,788	6,277
B. Collections (-).....		-8	-8

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program accoun
 OMB Acct: 015-05-1881
 Tres Acct: 20-1881

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,000		95,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6		35,982	35,988	428
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	95,000	35,982	130,988	938

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account
 OMB Acct: 015-05-1881
 Tres Acct: 20-1881

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					493
B. Total, Category B, direct obligations.....			1,315	1,315	25
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		95,000	30,511	125,511	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			4,156	4,156	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	419
11. Total Status Of Budgetary Resources.....	6	95,000	35,982	130,988	938
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,018	44,018	38,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			27,513	27,513	21,163
D. Accounts payable.....			8,131	8,131	2,809
15. Outlays:					
A. Disbursements (+).....			9,689	9,689	14,569
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund program accoun
OMB Acct: 015-05-1881
Tres Acct: 20-1881

Contacts: Lisa Pennington
(304) 480-5250
Martin Davis
(304) 480-5272

	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations CATEGORY B	1,315	25

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account
 OMB Acct: 015-05-1881
 Tres Acct: 20-1881

Contacts: Lisa Pennington
 (304) 480-5250
 Martin Davis
 (304) 480-5272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				95,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	192	547	1,167	37,155
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,250	28	1,788	1,788
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,442	575	2,955	133,943

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund program account
 OMB Acct: 015-05-1881
 Tres Acct: 20-1881

Contacts: Lisa Pennington
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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			493	493
B. Total, Category B, direct obligations.....	1,250	28	1,303	2,618
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				125,511
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,156
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	192	547	1,158	1,164
11. Total Status Of Budgetary Resources.....	1,442	575	2,955	133,943
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,780	6,651	62,964	106,982
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,375	2,564	29,102	56,615
D. Accounts payable.....	5,686	3,875	12,370	20,501
15. Outlays:				
A. Disbursements (+).....	6,719	212	21,500	31,189
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Community development financial institutions fund program accoun
OMB Acct: 015-05-1881
Tres Acct: 20-1881

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Martin Davis
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	96 / 97	95 / 96
	EXPIRED	EXPIRED

Break Out of Category B Obligations
CATEGORY B

	1,250	28
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Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi
 OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D F

Contacts: Lisa Pennington
 (304) 480-7971
 Martin Davis
 (304) 480-7979

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	201	201	201
2. Receivables from Federal sources.....	-180	-180	-180
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-21	-21	-21
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Community development financial institutions fund direct loan fi
 OMB Acct: 015-05-4088
 Tres Acct: 20-4088 D F

Contacts: Lisa Pennington
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049	5,049	5,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,378	-3,378	-3,378
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,564	7,564	7,564
D. Accounts payable.....	513	513	513
15. Outlays:			
A. Disbursements (+).....	530	530	530
B. Collections (-).....	-201	-201	-201

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working capital fund
 OMB Acct: 015-05-4501
 Tres Acct: 20-4501

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 KevinClose
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,433	4,433	4,433
2. Receivables from Federal sources.....	35,194	35,194	35,194
B. Change in unfilled customer orders:			
1. Advance received.....	35,071	35,071	35,071
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	269,095	269,095	269,095
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	343,815	343,815	343,815

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Working capital fund
 OMB Acct: 015-05-4501
 Tres Acct: 20-4501

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 KevinClose
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	74,720	74,720	74,720
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	269,095	269,095	269,095
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	343,815	343,815	343,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,553	236,553	236,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-66,403	-66,403	-66,403
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-208,569	-208,569	-208,569
C. Undelivered orders.....	206,682	206,682	206,682
D. Accounts payable.....	248,653	248,653	248,653
15. Outlays:			
A. Disbursements (+).....	58,465	58,465	58,465
B. Collections (-).....	-2,276	-2,276	-2,276

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Los Angeles
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 001

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Martin Davis
 (304) 480-5242

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,391	4,391	4,391
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,624	17,624	17,624
2. Receivables from Federal sources.....	-232	-232	-232
B. Change in unfilled customer orders:			
1. Advance received.....	177	177	177
2. Without advance from Federal sources...	28,350	28,350	28,350
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,447	50,447	50,447

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Los Angeles
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	34,065	34,065	34,065
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,349	12,349	12,349
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,033	4,033	4,033
11. Total Status Of Budgetary Resources.....	50,447	50,447	50,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	607	607	607
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,541	-13,541	-13,541
B. Unfilled customer orders			
1. Federal sources without advance.....	-28,450	-28,450	-28,450
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,448	7,448	7,448
D. Accounts payable.....	17,394	17,394	17,394
15. Outlays:			
A. Disbursements (+).....	23,566	23,566	23,566
B. Collections (-).....	-17,801	-17,801	-17,801

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Seattle
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 002

Contacts: Sarah Saunders
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Kenneth Campbell
 (202) 874-6969

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,602	6,602	6,602
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,303	5,303	5,303
2. Receivables from Federal sources.....	-2,186	-2,186	-2,186
B. Change in unfilled customer orders:			
1. Advance received.....	-17	-17	-17
2. Without advance from Federal sources...	4,176	4,176	4,176
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,775	3,775	3,775
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,653	17,653	17,653

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Seattle
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8,890	8,890	8,890
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,988	4,988	4,988
2. Anticipated.....	3,775	3,775	3,775
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,653	17,653	17,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,323	-3,323	-3,323
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-692	-692	-692
B. Unfilled customer orders			
1. Federal sources without advance.....	-12,674	-12,674	-12,674
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,712	8,712	8,712
D. Accounts payable.....	2,452	2,452	2,452
15. Outlays:			
A. Disbursements (+).....	5,779	5,779	5,779
B. Collections (-).....	-5,287	-5,287	-5,287

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Cincinnati
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 003

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,571	1,571	1,571
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,588	5,588	5,588
2. Receivables from Federal sources.....	329	329	329
B. Change in unfilled customer orders:			
1. Advance received.....	15,344	15,344	15,344
2. Without advance from Federal sources...	878	878	878
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,709	23,709	23,709

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Cincinnati
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 003

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,244	8,244	8,244
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,465	15,465	15,465
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,709	23,709	23,709
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	577	577	577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-440	-440	-440
B. Unfilled customer orders			
1. Federal sources without advance.....	-931	-931	-931
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,578	1,578	1,578
D. Accounts payable.....	693	693	693
15. Outlays:			
A. Disbursements (+).....	6,715	6,715	6,715
B. Collections (-).....	-20,932	-20,932	-20,932

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Presidential election campaign fund
 OMB Acct: 015-05-5081
 Tres Acct: 20-5081

Contacts: MICHAEL BELLER
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 BERNICE MAYS
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,387	1,387	1,387
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	68,613	68,613	68,613
2. Unobligated balance:			
A. Brought forward, October 1.....	131,807	131,807	131,807
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	201,807	201,807	201,807

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Presidential election campaign fund
 OMB Acct: 015-05-5081
 Tres Acct: 20-5081

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	133,194	133,194	133,194
2. Anticipated.....	68,613	68,613	68,613
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	201,807	201,807	201,807
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Sallie Mae Assessments
 OMB Acct: 015-05-5407
 Tres Acct: 20-5407

Contacts: Joe Young
 (202) 622-0772
 KevinClose
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	381	381	381
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	381	381	381

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Sallie Mae Assessments
 OMB Acct: 015-05-5407
 Tres Acct: 20-5407

Contacts: Joe Young
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 KevinClose
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	92	92	92
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	289	289	289
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	381	381	381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17	17	17
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	112	112	112
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department of the Treasury forfeiture fund
 OMB Acct: 015-05-5697
 Tres Acct: 20-5697

Contacts: John Ulrich
 (317) 298-1468
 Carilyn Oliver
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	65,602	65,602	65,602
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	125,398	125,398	125,398
2. Unobligated balance:			
A. Brought forward, October 1.....	165,588	165,588	165,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	327	327	327
B. Anticipated.....	4,673	4,673	4,673
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	361,588	361,588	361,588

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Department of the Treasury forfeiture fund
 OMB Acct: 015-05-5697
 Tres Acct: 20-5697

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,498	31,498	31,498
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	145,590	145,590	145,590
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	184,500	184,500	184,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	361,588	361,588	361,588
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,905	200,905	200,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	173,917	173,917	173,917
D. Accounts payable.....	4,738	4,738	4,738
15. Outlays:			
A. Disbursements (+).....	53,422	53,422	53,422
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8526

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 Laura Jenkins
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,000	16,000			16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,180	3,180	1,906	1,906	5,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	43			43
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,223	19,223	1,906	1,906	21,129

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8526

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	743	743			743
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,479	18,479			18,479
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,906	1,906	1,906
11. Total Status Of Budgetary Resources.....	19,223	19,223	1,906	1,906	21,129
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,406	11,406	686	686	12,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,161	10,161	686	686	10,847
D. Accounts payable.....	297	297			297
15. Outlays:					
A. Disbursements (+).....	1,648	1,648			1,648
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8527

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,744	1,744	1,744
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,744	1,744	1,744

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8527

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,744	1,744	1,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,744	1,744	1,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,918	18,918	18,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,918	18,918	18,918
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8528

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,895	2,895	689	689	3,584
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	15			15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,910	2,910	689	689	3,599

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8528

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,053	1,053			1,053
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,858	1,858			1,858
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,910	2,910	689	689	3,599
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,041	8,041	310	310	8,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,228	3,228	310	310	3,538
D. Accounts payable.....	1,263	1,263			1,263
15. Outlays:					
A. Disbursements (+).....	4,588	4,588			4,588
B. Collections (-).....					

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8529

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	65,472	65,472			65,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,176	21,176	35	35	21,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			1
2. Receivables from Federal sources.....	1,146	1,146			1,146
B. Change in unfilled customer orders:					
1. Advance received.....	-14	-14			-14
2. Without advance from Federal sources...	-1,131	-1,131			-1,131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	222	222			222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86,872	86,872	35	35	86,907

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8529

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,991	2,991			2,991
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1			1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	83,880	83,880			83,880
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				35	35
11. Total Status Of Budgetary Resources.....	86,872	86,872	35	35	86,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,604	28,604	393	393	28,997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,146	-1,146			-1,146
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,744	-9,744			-9,744
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,333	35,333	393	393	35,726
D. Accounts payable.....	84	84			84
15. Outlays:					
A. Disbursements (+).....	6,832	6,832			6,832
B. Collections (-).....	13	13			13

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8530

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,400	1,400	1,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	454	454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,855	1,855	1,855

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8530

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	310	310	310
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,545	1,545	1,545
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,855	1,855	1,855
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	913	913	913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,032	1,032	1,032
D. Accounts payable.....	175	175	175
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8531

Contacts: Juanita V. Bishop
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,628	22,628			22,628
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,805	1,805	155	155	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	96	96			96
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101	101			101
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,630	24,630	155	155	24,785

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8531

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,580	1,580			1,580
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,050	23,050			23,050
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	24,630	24,630	155 155	155 155	24,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,860	6,860			6,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,378	5,378			5,378
D. Accounts payable.....	9	9			9
15. Outlays:					
A. Disbursements (+).....	2,952	2,952			2,952
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8534

Contacts: Rosemary J. Bonner
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Dennis Staton, Comptroller
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	540	540	540

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8534

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	537	537	537
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	540	540	540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	148	148	148
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	117,794		123,690	177,829	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	82,872	41,403	-7,250		
E. Other.....	194,011				
2. Unobligated balance:					
A. Brought forward, October 1.....	372,650				55,222
B. Net transfers, PY balance, actual.....	383				350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,247			1,255	
2. Receivables from Federal sources.....	34,071			1,410	
B. Change in unfilled customer orders:					
1. Advance received.....	50,561				
2. Without advance from Federal sources...	32,273			46	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	269,095			248	
2. Without advance.....	3,754			32,817	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	963				439
B. Anticipated.....	4,673				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,196,345	41,403	116,440	213,606	56,009

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,833	1,813		17,616	3,141
B. Total, Category B, direct obligations.....				22,556	1,315
C. Not subject to apportionment.....	8,890				
D. Reimbursable obligations.....	117,030			2,918	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	488,569	39,590	116,440	154,243	47,397
2. Anticipated.....	341,483			16,270	
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	4,039			1	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	184,500				4,156
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,039			1	
11. Total Status Of Budgetary Resources.....	1,196,345	41,403	116,440	213,606	56,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	522,675				50,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,600			-1,410	
B. Unfilled customer orders					
1. Federal sources without advance.....	-51,799			-46	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-208,569				
C. Undelivered orders.....	500,133	1,813		9,304	33,842
D. Accounts payable.....	276,293			5,058	8,202
15. Outlays:					
A. Disbursements (+).....	165,440			28,729	12,652
B. Collections (-).....	-46,485			-1,255	

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		419,313			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		117,025			
E. Other.....		194,011			
2. Unobligated balance:					
A. Brought forward, October 1.....	810	428,682	2,327	483	1,099
B. Net transfers, PY balance, actual.....		733	-350		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		34,502	476	12	413
2. Receivables from Federal sources.....		35,481	-56		-403
B. Change in unfilled customer orders:					
1. Advance received.....		50,561		-12	
2. Without advance from Federal sources...		32,319	-317		-45
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		269,343			
2. Without advance.....		36,571			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	1,414	12,256	707	442
B. Anticipated.....		4,673			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	821	1,624,624	14,337	1,190	1,505

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	74,423	2,509	646	14
B. Total, Category B, direct obligations.....		23,871	8,955	25	183
C. Not subject to apportionment.....		8,890			
D. Reimbursable obligations.....		119,948	1,294		252
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	802	847,041			
2. Anticipated.....		357,753			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		188,656			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,040	1,579	518	1,057
11. Total Status Of Budgetary Resources.....	821	1,624,624	14,337	1,190	1,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268	574,622	25,443	47,269	1,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-87,010	-1,067		-949
B. Unfilled customer orders					
1. Federal sources without advance.....		-51,845	-3,423		-372
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-208,569			
C. Undelivered orders.....	572	545,664	11,360	27,969	3,205
D. Accounts payable.....	37	289,590	879	3,021	11
15. Outlays:					
A. Disbursements (+).....	667	207,488	18,570	16,244	452
B. Collections (-).....		-47,740	-476		-413

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	259	4	1,225	1,016	3,677
B. Net transfers, PY balance, actual.....			-383		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			54		-3
2. Receivables from Federal sources.....			-52		3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,250		36	28	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,509	4	878	1,044	3,684

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,250		41	28	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	259	4	837	1,016	3,677
11. Total Status Of Budgetary Resources.....	1,509	4	878	1,044	3,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,118	458	1,538	8,713	2,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			41		-267
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,252		-107
2. Federal sources with advance.....					-57
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,224	413	7,759	4,622	3,250
D. Accounts payable.....	5,925		33	3,875	-2
15. Outlays:					
A. Disbursements (+).....	6,968	45	16	216	26
B. Collections (-).....			-54		3

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				419,313
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				117,025
E. Other.....				194,011
2. Unobligated balance:				
A. Brought forward, October 1.....	17	2,140	12,247	440,929
B. Net transfers, PY balance, actual.....			-733	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		7	959	35,461
2. Receivables from Federal sources.....		2	-506	34,975
B. Change in unfilled customer orders:				
1. Advance received.....			-12	50,549
2. Without advance from Federal sources...		-10	-373	31,946
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				269,343
2. Without advance.....				36,571
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	14,727	16,141
B. Anticipated.....				4,673
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17	2,140	26,308	1,650,932

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
 Tres Acct:

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			3,169	77,592
B. Total, Category B, direct obligations.....		1	10,490	34,361
C. Not subject to apportionment.....				8,890
D. Reimbursable obligations.....			1,546	121,494
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				847,041
2. Anticipated.....				357,753
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				188,656
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17	2,140	11,104	15,144
11. Total Status Of Budgetary Resources.....	17	2,140	26,308	1,650,932
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		850	108,135	682,757
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-519	-2,761	-89,771
B. Unfilled customer orders				
1. Federal sources without advance.....		-204	-10,358	-62,203
2. Federal sources with advance.....			-57	-57
3. Non-Federal sources with advance.....				-208,569
C. Undelivered orders.....		1,145	65,947	611,611
D. Accounts payable.....		395	14,137	303,727
15. Outlays:				
A. Disbursements (+).....		41	42,578	250,066
B. Collections (-).....		-7	-947	-48,687

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

Contacts: Rosemary J. Bonner
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,548			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	971		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		776		232	
2. Receivables from Federal sources.....		184		473	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		11,545		633	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		4,755		13,663	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		248		27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,540	31,103	4,328	73,080	3,263

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses
OMB Acct: 015-08-0104
Tres Acct: 20-0104

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99/01 Ln 1D 1.D. PL105-277
/99 Ln 1A 1.A. PL105-277
/99 Ln 1D 1.D. P.L.105-277

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	5,398	781	16,407	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,185		1,341	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,538	11,520	3,547	55,332	3,255
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,540	31,103	4,328	73,080	3,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-184		-473	
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,536		-633	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	338	15,727	534	6,854	89
D. Accounts payable.....	3	759	195	1,523	
15. Outlays:					
A. Disbursements (+).....	27	2,312	1,694	9,371	139
B. Collections (-).....				-232	

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

Contacts: Rosemary J. Bonner
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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,471				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,287	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,008	7,439		4	
2. Receivables from Federal sources.....	657	-5,572		51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,178	-2,244		-55	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	18,418				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	296	2,041		22	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	116,314	2,146		633	32

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,595	913			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,526	645		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78,192	588		632	32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	116,314	2,146		633	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,526	8,598	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-657	-933		-26	
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,169	-2,249		-308	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,542	5,568	4	855	
D. Accounts payable.....	2,480	2,519		32	1
15. Outlays:					
A. Disbursements (+).....	13,543	11,026		-21	
B. Collections (-).....	-232	-7,439			

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

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	/ 96	95 / 96	/ 95	94 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	730	769	292	2,227

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	730	769	292	2,227
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	16	730	769	292	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		325	1	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		313	1	1	
D. Accounts payable.....		3	1		
15. Outlays:					
A. Disbursements (+).....		9		20	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses
OMB Acct: 015-08-0104
Tres Acct: 20-0104

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		75,471
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	13,446
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,443	8,451
2. Receivables from Federal sources.....	-5,521	-4,864
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,299	9,879
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		18,418
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,063	2,359
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,845	123,159

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-0104

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	913	23,508
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	646	16,172
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,286	83,478
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	6,845	123,159
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,505	12,031
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-959	-1,616
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,557	-14,726
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,742	30,284
D. Accounts payable.....	2,556	5,036
15. Outlays:		
A. Disbursements (+).....	11,034	24,577
B. Collections (-).....	-7,439	-7,671

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-8360

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	58	58

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Salaries and expenses
 OMB Acct: 015-08-0104
 Tres Acct: 20-8360

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56	56	56
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisitions, construction, improvements, and related expenses
 OMB Acct: 015-08-0105
 Tres Acct: 20-0105

Contacts: Rosemary J. Bonner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,760	34,760	34,760
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,439	36,439	36,439
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	96	96	96
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,295	71,295	71,295

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: Acquisitions, construction, improvements, and related expenses
 OMB Acct: 015-08-0105
 Tres Acct: 20-0105

Contacts: Rosemary J. Bonner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,421	2,421	2,421
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,874	68,874	68,874
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,295	71,295	71,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,220	29,220	29,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,623	23,623	23,623
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+).....	7,820	7,820	7,820
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,308			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,467		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		776		232	
2. Receivables from Federal sources.....		184		473	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		11,545		633	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		4,755		13,663	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	117		248		27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,893	31,103	4,328	73,080	3,263

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,424	5,398	781	16,407	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,185		1,341	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73,468	11,520	3,547	55,332	3,255
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	75,893	31,103	4,328	73,080	3,263
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,658		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-184		-473	
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,536		-633	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,002	15,727	534	6,854	89
D. Accounts payable.....	105	759	195	1,523	
15. Outlays:					
A. Disbursements (+).....	7,859	2,312	1,694	9,371	139
B. Collections (-).....				-232	

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,231				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,783	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,008	7,439		4	
2. Receivables from Federal sources.....	657	-5,572		51	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,178	-2,244		-55	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	18,418				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	392	2,041		22	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	187,667	2,146		633	32

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,018	913			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,526	645		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	147,122	588		632	32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	187,667	2,146		633	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,796	8,598	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-657	-933		-26	
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,169	-2,249		-308	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,206	5,568	4	855	
D. Accounts payable.....	2,582	2,519		32	1
15. Outlays:					
A. Disbursements (+).....	21,375	11,026		-21	
B. Collections (-).....	-232	-7,439			

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	730	769	292	2,227

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	730	769	292	2,227
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	16	730	769	292	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		325	1	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
1. Federal sources without advance.....		313	1	1	
2. Federal sources with advance.....		3	1		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		9		20	
B. Collections (-).....					

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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: BUREAU TOTAL
OMB Acct: 015-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		110,231
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	49,942
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,443	8,451
2. Receivables from Federal sources.....	-5,521	-4,864
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,299	9,879
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		18,418
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,063	2,455
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,845	194,512

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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: BUREAU TOTAL
OMB Acct: 015-08-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	913	25,931
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	646	16,172
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,286	152,408
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	6,845	194,512
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,505	41,301
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-959	-1,616
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,557	-14,726
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,742	53,948
D. Accounts payable.....	2,556	5,138
15. Outlays:		
A. Disbursements (+).....	11,034	32,409
B. Collections (-).....	-7,439	-7,671

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement
 OMB Acct: 015-09-1501
 Tres Acct: 20-1501

Contacts: Dale Tarter
 (202) 622-0776
 KevinClose
 (202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900		

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: Interagency crime and drug enforcement
 OMB Acct: 015-09-1501
 Tres Acct: 20-1501

Contacts: Dale Tarter
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,827	44,073	51,900		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,827	44,073	51,900		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,418		7,418	19,482	19,482
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				4,926	4,926
B. Collections (-).....					

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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 015-09-1501
Tres Acct: 20-1501

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	51,900

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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 015-09-1501
Tres Acct: 20-1501

Contacts: Dale Tarter
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,900
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	51,900
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	26,900
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	4,926
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 015-09-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900		

Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 015-09-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,827	44,073	51,900		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,827	44,073	51,900		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,418		7,418	19,482	19,482
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....				4,926	4,926
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 015-09-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	51,900

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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 015-09-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,900
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	51,900
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	26,900
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	4,926
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development
 OMB Acct: 015-10-0114
 Tres Acct: 20-0114

Contacts: Carol Simms
 (202) 874-8740
 Cathie Blewitt
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,520	50,520	50,520
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,034	1,034	1,034
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,553	51,553	51,553

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development
 OMB Acct: 015-10-0114
 Tres Acct: 20-0114

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 (202) 874-8740
 Cathie Blewitt
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	51,553	51,553	51,553
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,553	51,553	51,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,547	1,547	1,547
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,523	1,523	1,523
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	22	22	22
B. Collections (-).....	-1,034	-1,034	-1,034

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Payment to Department of Justice, FIRREA related claims
OMB Acct: 015-10-0177
Tres Acct: 20-0177

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to Department of Justice, FIRREA related claims
 OMB Acct: 015-10-0177
 Tres Acct: 20-0177

Contacts: Dale Tarter
 (202) 622-0776
 KevinClose
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,112	28,112	28,112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,112	28,112	28,112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: Laura Elliott
 (202) 874-7081
 Kenneth Campbell
 (202) 874-6969

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				196,490	196,490
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000		-866	6,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,526		7,006		9,532
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			10,857	10,861
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				5,335	5,335
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				103,452	103,452
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,397	6,000	7,006	315,267	331,670

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

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 Kenneth Campbell
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	837		545	49,174	50,556
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				23,123	23,123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,560	6,000	6,462	139,518	154,540
2. Anticipated.....				103,452	103,452
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,397	6,000	7,006	315,267	331,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,912		794		7,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-5,335	-5,335
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,908		749	17,014	23,671
D. Accounts payable.....	120		91	5,521	5,732
15. Outlays:					
A. Disbursements (+).....	1,720		498	49,763	51,981
B. Collections (-).....	-4			-10,857	-10,861

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Laura Elliott
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	/ X	98 / 00	/ 99
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	837	545	49,174

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

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,247		417	444	418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,521		6,465		152
2. Receivables from Federal sources.....	-2,009				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12		-6,158		327
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	770		36		21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,517		761	444	917

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

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	445		34		251
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	118		23		9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,953		703	444	657
11. Total Status Of Budgetary Resources.....	4,517		761	444	917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,604	112	2,422	473	3,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-410		-203		-110
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,892				-515
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,661		5,920	278	3,723
D. Accounts payable.....	5,214		863	87	5
15. Outlays:					
A. Disbursements (+).....	17,846	112	2,021	109	404
B. Collections (-).....	-3,521		-6,465		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations Multiple Categories	445	34	251

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				196,490
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	167	752	4,445	13,977
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			10,138	20,999
2. Receivables from Federal sources.....			-2,009	-2,009
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-5,843	-508
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				103,452
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			827	827
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	167	752	7,558	339,228

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			730	51,286
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			150	23,273
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				154,540
2. Anticipated.....				103,452
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	167	752	6,676	6,676
11. Total Status Of Budgetary Resources.....	167	752	7,558	339,228
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	162	794	40,683	48,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,000	-176	-1,899	-1,899
B. Unfilled customer orders				
1. Federal sources without advance.....			-8,407	-13,742
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	990	928	32,500	56,171
D. Accounts payable.....			6,169	11,901
15. Outlays:				
A. Disbursements (+).....	172	42	20,706	72,687
B. Collections (-).....			-9,986	-20,847

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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 (202) 874-6969

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		811	811	811
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	370		370	370
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	370	812	1,182	1,182

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

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....		69	69	69
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	270	743	1,013	1,013
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	100		100	100
11. Total Status Of Budgetary Resources.....	370	812	1,182	1,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,660	1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1,362	1,362	1,362
D. Accounts payable.....		7	7	7
15. Outlays:				
A. Disbursements (+).....		359	359	359
B. Collections (-).....	-370		-370	-370

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payments to the farm credit system financial assistance corporat
 OMB Acct: 015-10-1850
 Tres Acct: 20-1850

Contacts: MICHAEL BELLER
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 BERNICE MAYS
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,565	2,565	2,565
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,565	2,565	2,565

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payments to the farm credit system financial assistance corporat
 OMB Acct: 015-10-1850
 Tres Acct: 20-1850

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,564	2,564	2,564
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,565	2,565	2,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,564	2,564	2,564
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation
 OMB Acct: 015-10-1851
 Tres Acct: 20-1851

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,328,000	2,328,000	2,328,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,328,000	2,328,000	2,328,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation
 OMB Acct: 015-10-1851
 Tres Acct: 20-1851

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	587,320	587,320	587,320
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,740,680	1,740,680	1,740,680
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,000	2,328,000	2,328,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	587,320	587,320	587,320
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on uninvested funds
 OMB Acct: 015-10-1860
 Tres Acct: 20-1860

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,000	4,000	4,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest on uninvested funds
 OMB Acct: 015-10-1860
 Tres Acct: 20-1860

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,039	1,039	1,039
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,961	2,961	2,961
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,225	20,225	20,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	20,548	20,548	20,548
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	716	716	716
B. Collections (-).....			

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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Net interest paid to loan guarantee financing accounts
 OMB Acct: 015-10-1880
 Tres Acct: 20-1880

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,408,000	2,408,000	2,408,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,408,000	2,408,000	2,408,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Net interest paid to loan guarantee financing accounts
 OMB Acct: 015-10-1880
 Tres Acct: 20-1880

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,119	3,119	3,119
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,404,881	2,404,881	2,404,881
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,408,000	2,408,000	2,408,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,119	3,119	3,119
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal Reserve Bank reimbursement fund
 OMB Acct: 015-10-1884
 Tres Acct: 20-1884

Contacts: Mike Foggin
 (304) 480-6448
 Matt Miller
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,522	29,522	29,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,522	29,522	29,522

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Federal Reserve Bank reimbursement fund
 OMB Acct: 015-10-1884
 Tres Acct: 20-1884

Contacts: Mike Foggin
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 Matt Miller
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,522	29,522	29,522
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,522	29,522	29,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,440	56,440	56,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	56,440	56,440	56,440
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1740

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 BERNICE MAYS
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	615,000	615,000	615,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	615,000	615,000	615,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1740

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	325,449	325,449	325,449
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	289,551	289,551	289,551
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	615,000	615,000	615,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	325,449	325,449	325,449
B. Collections (-).....			

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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1741

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	305,000	305,000	305,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	305,000	305,000	305,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1741

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	108,903	108,903	108,903
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	196,097	196,097	196,097
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	305,000	305,000	305,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	108,903	108,903	108,903
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1742

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,000	30,000	30,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,000	30,000	30,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1742

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	15,222	15,222	15,222
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,778	14,778	14,778
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,000	30,000	30,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,222	15,222	15,222
B. Collections (-).....			

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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1743

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	554,002	554,002	554,002
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	554,002	554,002	554,002

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Claims, judgments, and relief acts
 OMB Acct: 015-10-1895
 Tres Acct: 20-1743

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	411,018	411,018	411,018
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	142,984	142,984	142,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	554,002	554,002	554,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	411,018	411,018	411,018
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check forgery insurance fund
 OMB Acct: 015-10-4109
 Tres Acct: 20-4109

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 (202) 874-8253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,942	6,942	6,942
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,942	6,942	6,942

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Check forgery insurance fund
 OMB Acct: 015-10-4109
 Tres Acct: 20-4109

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	-2,357	-2,357	-2,357
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	9,299	9,299	9,299
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,942	6,942	6,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-2,357	-2,357	-2,357
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,244,002				199,055
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000			-866
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,510			7,006	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,038		370		10,857
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,335
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					103,452
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,335,416	6,000	370	7,006	317,832

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,158				2,564
B. Total, Category B, direct obligations.....	837			545	49,174
C. Not subject to apportionment.....	1,445,555				
D. Reimbursable obligations.....					23,123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,793,783	6,000	270	6,462	139,519
2. Anticipated.....					103,452
B. Exemption from apportionment.....	2,091,083				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			100		
11. Total Status Of Budgetary Resources.....	6,335,416	6,000	370	7,006	317,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113,236			794	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	20,548				
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,335
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,543			749	17,014
D. Accounts payable.....	56,561			91	5,521
15. Outlays:					
A. Disbursements (+).....	1,451,132			498	52,327
B. Collections (-).....	-1,038		-370		-10,857

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,443,057			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	811	97,327	2,247		417
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,265	3,521		6,465
2. Receivables from Federal sources.....			-2,009		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5,335	-12		-6,158
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		103,452			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			770		36
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	812	6,667,436	4,517		761

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,722			
B. Total, Category B, direct obligations.....		50,556	445		34
C. Not subject to apportionment.....	69	1,445,624			
D. Reimbursable obligations.....		23,123	118		23
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	743	2,946,777			
2. Anticipated.....		103,452			
B. Exemption from apportionment.....		2,091,083			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		100	3,953		703
11. Total Status Of Budgetary Resources.....	812	6,667,436	4,517		761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,660	115,690	33,604	112	2,422
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20,548	-410		-203
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,335	-7,892		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,362	54,668	20,661		5,920
D. Accounts payable.....	7	62,180	5,214		863
15. Outlays:					
A. Disbursements (+).....	359	1,504,316	17,846	112	2,021
B. Collections (-).....		-12,265	-3,521		-6,465

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	418	167	752	4,445
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		152			10,138
2. Receivables from Federal sources.....					-2,009
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		327			-5,843
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		21			827
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	917	167	752	7,558

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	96 / 97	/ 96	/ 95	/ 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		251			730
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9			150
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	657	167	752	6,676
11. Total Status Of Budgetary Resources.....	444	917	167	752	7,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	473	3,116	162	794	40,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-110	-1,000	-176	-1,899
B. Unfilled customer orders					
1. Federal sources without advance.....		-515			-8,407
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	278	3,723	990	928	32,500
D. Accounts payable.....	87	5			6,169
15. Outlays:					
A. Disbursements (+).....	109	404	172	42	20,706
B. Collections (-).....					-9,986

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL
OMB Acct: 015-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,443,057
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	101,772
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	22,403
2. Receivables from Federal sources.....	-2,009
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-508
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	103,452
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	827
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,674,994

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL
OMB Acct: 015-10-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	6,722
B. Total, Category B, direct obligations.....	51,286
C. Not subject to apportionment.....	1,445,624
D. Reimbursable obligations.....	23,273
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,946,777
2. Anticipated.....	103,452
B. Exemption from apportionment.....	2,091,083
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,776
11. Total Status Of Budgetary Resources.....	6,674,994

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	156,373
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	18,649
B. Unfilled customer orders	
1. Federal sources without advance.....	-13,742
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	87,168
D. Accounts payable.....	68,349
15. Outlays:	
A. Disbursements (+).....	1,525,022
B. Collections (-).....	-22,251

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Salaries and expenses
 OMB Acct: 015-13-1000
 Tres Acct: 20-1000

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			541,574	541,574	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,665		7,665	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,911
2. Receivables from Federal sources.....			2,720	2,720	-350
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,171	1,171	-4,561
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			46,109	46,109	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58			58	26,347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,855	7,665	591,574	609,094	28,596

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Salaries and expenses
 OMB Acct: 015-13-1000
 Tres Acct: 20-1000

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	362	329	133,828	134,519	25,221
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,891	3,891	997
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,493	7,336	419,138	435,967	
2. Anticipated.....			34,716	34,716	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,378
11. Total Status Of Budgetary Resources.....	9,855	7,665	591,574	609,094	28,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,989			10,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,720	-2,720	-7,887
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,171	-1,171	-4,868
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,230	329	32,568	42,127	27,084
D. Accounts payable.....	440		25,009	25,449	11,698
15. Outlays:					
A. Disbursements (+).....	1,623		80,142	81,765	43,518
B. Collections (-).....					-4,911

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Salaries and expenses
 OMB Acct: 015-13-1000
 Tres Acct: 20-1000

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	559				
2. Receivables from Federal sources.....	-535		586		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-24		-586		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527		94		142
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,420		1,134	81	2,947

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Salaries and expenses
 OMB Acct: 015-13-1000
 Tres Acct: 20-1000

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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	460		130		31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			637		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	959		366	81	2,915
11. Total Status Of Budgetary Resources.....	1,420		1,134	81	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,831		-1,685		-522
B. Unfilled customer orders					
1. Federal sources without advance.....	-961		303		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,730	228	3,014	3	1,193
D. Accounts payable.....	419		604		37
15. Outlays:					
A. Disbursements (+).....	620	13	618		-111
B. Collections (-).....	-559				

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Salaries and expenses
 OMB Acct: 015-13-1000
 Tres Acct: 20-1000

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	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				541,574
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,470	5,470
2. Receivables from Federal sources.....		-8	-307	2,413
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-5,163	-3,992
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				46,109
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		47	27,157	27,215
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	2,083	36,262	645,356

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Salaries and expenses
 OMB Acct: 015-13-1000
 Tres Acct: 20-1000

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	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	25,849	160,368
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		8	1,642	5,533
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				435,967
2. Anticipated.....				34,716
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2,068	8,768	8,768
11. Total Status Of Budgetary Resources.....	1	2,083	36,262	645,356
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	85,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-11,969	-14,689
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-5,970	-7,141
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,100	41,352	83,479
D. Accounts payable.....			12,758	38,207
15. Outlays:				
A. Disbursements (+).....		-32	44,626	126,391
B. Collections (-).....			-5,470	-5,470

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Bureau of Alcohol, Tobacco and Firearms
Acct: Laboratory facilities and headquarters
OMB Acct: 015-13-1003
Tres Acct: 20-1003

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Bureau of Alcohol, Tobacco and Firearms
Acct: Laboratory facilities and headquarters
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,000	62,000	62,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,000	62,000	62,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Internal revenue collections for Puerto Rico
 OMB Acct: 015-13-5737
 Tres Acct: 20-5737

Contacts: Jennifer L. Timon
 (513) 684-2300
 Vicky McDowell
 (202) 927-7853

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,386	38,386	38,386
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,386	38,386	38,386

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: Internal revenue collections for Puerto Rico
 OMB Acct: 015-13-5737
 Tres Acct: 20-5737

Contacts: Jennifer L. Timon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	38,386	38,386	38,386
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,386	38,386	38,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	38,386	38,386	38,386
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,386		541,574	579,960	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,665		7,665	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,911
2. Receivables from Federal sources.....			2,720	2,720	-350
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,171	1,171	-4,561
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			46,109	46,109	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58			58	26,347
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,241	7,665	591,574	647,480	28,596

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	362	329	133,828	134,519	25,221
B. Total, Category B, direct obligations.....				38,386	
C. Not subject to apportionment.....	38,386			3,891	
D. Reimbursable obligations.....			3,891	3,891	997
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,493	7,336	419,138	435,967	
2. Anticipated.....			34,716	34,716	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,378
11. Total Status Of Budgetary Resources.....	48,241	7,665	591,574	647,480	28,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,989			72,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,720	-2,720	-7,887
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,171	-1,171	-4,868
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,230	329	32,568	104,127	27,084
D. Accounts payable.....	440		25,009	25,449	11,698
15. Outlays:					
A. Disbursements (+).....	40,009		80,142	120,151	43,518
B. Collections (-).....					-4,911

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	559				
2. Receivables from Federal sources.....	-535		586		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-24		-586		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	527		94		142
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,420		1,134	81	2,947

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 Tres Acct:

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	460		130		31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			637		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	959		366	81	2,915
11. Total Status Of Budgetary Resources.....	1,420		1,134	81	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,831		-1,685		-522
B. Unfilled customer orders					
1. Federal sources without advance.....	-961		303		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,730	228	3,014	3	1,193
D. Accounts payable.....	419		604		37
15. Outlays:					
A. Disbursements (+).....	620	13	618		-111
B. Collections (-).....	-559				

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				579,960
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				7,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,470	5,470
2. Receivables from Federal sources.....		-8	-307	2,413
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-5,163	-3,992
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				46,109
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		47	27,157	27,215
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	2,083	36,262	683,742

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 Tres Acct:

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		7	25,849	160,368
B. Total, Category B, direct obligations.....				38,386
C. Not subject to apportionment.....				5,533
D. Reimbursable obligations.....		8	1,642	
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				435,967
2. Anticipated.....				34,716
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2,068	8,768	8,768
11. Total Status Of Budgetary Resources.....	1	2,083	36,262	683,742
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	147,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-11,969	-14,689
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-5,970	-7,141
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,100	41,352	145,479
D. Accounts payable.....			12,758	38,207
15. Outlays:				
A. Disbursements (+).....		-32	44,626	164,777
B. Collections (-).....			-5,470	-5,470

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

Contacts: John Ulrich
 (317) 298-1468
 Carilyn Oliver
 (317) 298-1070

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	106,300			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,200	7,250		7,758
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,962				9,298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	359			58,389	
2. Receivables from Federal sources.....				2,957	
B. Change in unfilled customer orders:					
1. Advance received.....				2,011	
2. Without advance from Federal sources...				10,410	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				391,233	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	378				49
B. Anticipated.....	12				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,011	10,200	7,250	2,107,565	17,105

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,383

Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Salaries and expenses
OMB Acct: 015-15-0602
Tres Acct: 20-0602

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/X Ln 1A PL 105-277
99/01 Ln 1D PL 105-277 - Trf frm 119/11237
99/00 Ln 1D PL 105-277 - Trf frm 209/00115

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

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 Carilyn Oliver
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,524		3,583	478,402	5,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				73,767	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,488	10,200	3,667	1,555,395	11,879
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	153,011	10,200	7,250	2,107,565	17,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,506				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,957	
B. Unfilled customer orders					
1. Federal sources without advance.....				-10,410	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,703		3,489	95,237	9,183
D. Accounts payable.....	482			53,198	247
15. Outlays:					
A. Disbursements (+).....	5,467		94	403,735	5,020
B. Collections (-).....	-359			-60,400	

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,748,865			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		25,208			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377	55,637	3,233	39	6,861
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		58,748	22,308		3,416
2. Receivables from Federal sources.....		2,957	-15,066		-549
B. Change in unfilled customer orders:					
1. Advance received.....		2,011	289		
2. Without advance from Federal sources...		10,410	-4,485		-2,701
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		391,233			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	429	120,303	1	2,139
B. Anticipated.....		12			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378	2,295,509	126,582	40	9,167

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

Contacts: John Ulrich
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	136	490,872	121,912	4	401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		73,767	1,787		58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	242	1,710,871			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		20,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,882	37	8,708
11. Total Status Of Budgetary Resources.....	378	2,295,509	126,582	40	9,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	41,667	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,957	-3,379		-3,093
B. Unfilled customer orders					
1. Federal sources without advance.....	-8	-10,418	-65,239		-10,565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	898	137,510	97,277	5,850	26,376
D. Accounts payable.....	7	53,934	6,471	199	-291
15. Outlays:					
A. Disbursements (+).....	127	414,443	132,671	3,377	6,258
B. Collections (-).....		-60,759	-22,597		-3,416

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,534	38	6,312	46
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		840		94	
2. Receivables from Federal sources.....		-574		-16	
B. Change in unfilled customer orders:					
1. Advance received.....		4			
2. Without advance from Federal sources...		-148		-2	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10	719		214	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	5,375	38	6,602	46

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		403		196	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		31			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	4,941	38	6,407	46
11. Total Status Of Budgetary Resources.....	10	5,375	38	6,602	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	13,223	260	9,716	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-270		-1,557	
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,205		-3,118	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158	16,870	260	14,198	21
D. Accounts payable.....	4	-110		-63	
15. Outlays:					
A. Disbursements (+).....	61	1,375		255	7
B. Collections (-).....		-844		-94	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,748,865
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			25,208
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,297	22,360	77,997
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	78	26,736	85,484
2. Receivables from Federal sources.....	-24	-16,229	-13,272
B. Change in unfilled customer orders:			
1. Advance received.....	-14	279	2,290
2. Without advance from Federal sources...	14	-7,322	3,088
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			391,233
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	82	123,468	123,897
B. Anticipated.....			12
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,433	149,293	2,444,802

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-0602

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	77	122,993	613,865
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,876	75,643
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,710,871
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			20,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,356	24,425	24,425
11. Total Status Of Budgetary Resources.....	1,433	149,293	2,444,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,353	205,206	246,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	116	-8,183	-11,140
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,608	-84,735	-95,153
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,555	172,565	310,075
D. Accounts payable.....	232	6,442	60,376
15. Outlays:			
A. Disbursements (+).....	63	144,067	558,510
B. Collections (-).....	-65	-27,016	-87,775

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-5695

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,976	75,976	75,976
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	224,024	224,024	224,024
2. Unobligated balance:			
A. Brought forward, October 1.....	797,741	797,741	797,741
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,579	1,579	1,579
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,099,320	1,099,320	1,099,320

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Salaries and expenses
 OMB Acct: 015-15-0602
 Tres Acct: 20-5695

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	64,864	64,864	64,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-1	-1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	394,817	394,817	394,817
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	639,640	639,640	639,640
11. Total Status Of Budgetary Resources.....	1,099,320	1,099,320	1,099,320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,988	44,988	44,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,559	44,559	44,559
D. Accounts payable.....	1,207	1,207	1,207
15. Outlays:			
A. Disbursements (+).....	62,506	62,506	62,506
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0604

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	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	276,388	276,388			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,525	11,525	77	3,088	4,648
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,630	9,630			1
2. Receivables from Federal sources.....	1,027	1,027			
B. Change in unfilled customer orders:					
1. Advance received.....	-8,979	-8,979			
2. Without advance from Federal sources...	-1,742	-1,742			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,066	3,066			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	483	483		1	2
B. Anticipated.....	2	2			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	291,401	291,401	77	3,089	4,651

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0604

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	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,518	83,518			3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-66	-66			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207,949	207,949			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	291,401	291,401	77	3,089	4,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,889	102,889	77	3,089	4,651
13. Obligated balance transferred, net.....			895	2,825	1,179
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,802	-1,802			
B. Unfilled customer orders					
1. Federal sources without advance.....	1,470	1,470		-59	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143,341	143,341	895	2,717	1,184
D. Accounts payable.....	5,003	5,003		-6	-4
15. Outlays:					
A. Disbursements (+).....	38,560	38,560		172	
B. Collections (-).....	-651	-651			-1

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0604

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		276,388
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,813	19,338
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	9,631
2. Receivables from Federal sources.....		1,027
B. Change in unfilled customer orders:		
1. Advance received.....		-8,979
2. Without advance from Federal sources...		-1,742
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,066
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3	486
B. Anticipated.....		2
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	7,817	299,218

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation and maintenance, air and marine interdiction programs
OMB Acct: 015-15-0604
Tres Acct: 20-0604

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	83,521
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		-66
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		207,949
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	7,814	7,814
11. Total Status Of Budgetary Resources.....	7,817	299,218
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,899	107,788
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,802
B. Unfilled customer orders		
1. Federal sources without advance.....	-59	1,411
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,796	148,137
D. Accounts payable.....	-10	4,993
15. Outlays:		
A. Disbursements (+).....	172	38,732
B. Collections (-).....	-1	-652

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0607

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,261	1,261	1,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	101	101	101
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,362	1,362	1,362

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0607

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,358	1,358	1,358
11. Total Status Of Budgetary Resources.....	1,362	1,362	1,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,895	4,895	4,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-70	-70	-70
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,871	4,871	4,871
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4	-4	-4
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0609

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,375	8,375	8,375
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	88	88	88
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,463	8,463	8,463

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0609

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122	122	122
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,340	8,340	8,340
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,463	8,463	8,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,872	32,872	32,872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,251	30,251	30,251
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,768	2,768	2,768
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs facilities, construction, improvements and related expen
 OMB Acct: 015-15-0608
 Tres Acct: 20-0608

Contacts: John Ulrich
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,956	10,956	10,956
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,957	17,957	17,957

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs facilities, construction, improvements and related expen
 OMB Acct: 015-15-0608
 Tres Acct: 20-0608

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,604	1,604	1,604
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,353	16,353	16,353
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,957	17,957	17,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	887	887	887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	704	704	704
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	1,786	1,786	1,786
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico
 OMB Acct: 015-15-5687
 Tres Acct: 20-5687

Contacts: John Ulrich
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,458	28,458	28,458
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	91,542	91,542	91,542
2. Unobligated balance:			
A. Brought forward, October 1.....	1,083	1,083	1,083
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	680	680	680
2. Receivables from Federal sources.....	-11	-11	-11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,832	3,832	3,832
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	599	599	599
B. Anticipated.....	1	1	1
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126,185	126,185	126,185

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers, and expenses of operation, Puerto Rico
 OMB Acct: 015-15-5687
 Tres Acct: 20-5687

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,438	22,438	22,438
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	668	668	668
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,080	103,080	103,080
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	126,185	126,185	126,185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,772	13,772	13,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-48	-48	-48
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,201	13,201	13,201
D. Accounts payable.....	1,420	1,420	1,420
15. Outlays:			
A. Disbursements (+).....	21,881	21,881	21,881
B. Collections (-).....	-680	-680	-680

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs services at small airports
 OMB Acct: 015-15-5694
 Tres Acct: 20-5694

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	417	417	417
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,583	1,583	1,583
2. Unobligated balance:			
A. Brought forward, October 1.....	1,552	1,552	1,552
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	182	182	182
2. Receivables from Federal sources.....	7	7	7
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	811	811	811
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,552	4,552	4,552

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Customs services at small airports
 OMB Acct: 015-15-5694
 Tres Acct: 20-5694

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	445	445	445
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	189	189	189
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,918	3,918	3,918
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,552	4,552	4,552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-151	-151	-151
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107	107	107
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+).....	624	624	624
B. Collections (-).....	-182	-182	-182

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers and expenses, unclaimed, and abandoned goods
 OMB Acct: 015-15-8789
 Tres Acct: 20-8789

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	414	414	414
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,586	3,586	3,586
2. Unobligated balance:			
A. Brought forward, October 1.....	1,256	1,256	1,256
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,040	1,040	1,040
B. Anticipated.....	3	3	3
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,298	6,298	6,298

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Refunds, transfers and expenses, unclaimed, and abandoned goods
 OMB Acct: 015-15-8789
 Tres Acct: 20-8789

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,051	1,051	1,051
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,247	5,247	5,247
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,298	6,298	6,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,103	2,103	2,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,045	1,045	1,045
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	1,046	1,046	1,046
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	494,953			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,200	7,250		7,758
E. Other.....	320,735				
2. Unobligated balance:					
A. Brought forward, October 1.....	878,450				9,298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,851			58,389	
2. Receivables from Federal sources.....	1,023			2,957	
B. Change in unfilled customer orders:					
1. Advance received.....	-8,979			2,011	
2. Without advance from Federal sources...	-1,742			10,410	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,709			391,233	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,169				49
B. Anticipated.....	18				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,707,187	10,200	7,250	2,107,565	17,105

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	177,566		3,583	478,402	5,227
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	790			73,767	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	863,945	10,200	3,667	1,555,395	11,879
2. Anticipated.....					
B. Exemption from apportionment.....	5,247				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	20,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,707,187	10,200	7,250	2,107,565	17,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229,470				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,114			-2,957	
B. Unfilled customer orders					
1. Federal sources without advance.....	1,305			-10,410	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	261,911		3,489	95,237	9,183
D. Accounts payable.....	8,635			53,198	247
15. Outlays:					
A. Disbursements (+).....	134,638		94	403,735	5,020
B. Collections (-).....	-1,872			-60,400	

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,137,518			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		25,208			
E. Other.....		320,735			
2. Unobligated balance:					
A. Brought forward, October 1.....	377	888,125	3,233	39	6,861
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		69,240	22,308		3,416
2. Receivables from Federal sources.....		3,980	-15,066		-549
B. Change in unfilled customer orders:					
1. Advance received.....		-6,968	289		
2. Without advance from Federal sources...		8,668	-4,485		-2,701
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		398,942			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	4,220	120,303	1	2,139
B. Anticipated.....		18			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378	3,849,685	126,582	40	9,167

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	136	664,914	121,912	4	401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		74,557	1,787		58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	242	2,445,328			
2. Anticipated.....					
B. Exemption from apportionment.....		5,247			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		20,000			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		639,640	2,882	37	8,708
11. Total Status Of Budgetary Resources.....	378	3,849,685	126,582	40	9,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	239,631	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,071	-3,379		-3,093
B. Unfilled customer orders					
1. Federal sources without advance.....	-8	-9,113	-65,239		-10,565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	898	370,718	97,277	5,850	26,376
D. Accounts payable.....	7	62,087	6,471	199	-291
15. Outlays:					
A. Disbursements (+).....	127	543,614	132,671	3,377	6,258
B. Collections (-).....		-62,272	-22,597		-3,416

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		77	4,534	38	9,400
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			840		94
2. Receivables from Federal sources.....			-574		-16
B. Change in unfilled customer orders:					
1. Advance received.....			4		
2. Without advance from Federal sources...			-148		-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10		719		215
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	77	5,375	38	9,691

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	96 / 97	95 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			403		196
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			31		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	77	4,941	38	9,496
11. Total Status Of Budgetary Resources.....	10	77	5,375	38	9,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	895	13,223	260	12,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-270		-1,557
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,205		-3,177
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158	895	16,870	260	16,915
D. Accounts payable.....	4		-110		-69
15. Outlays:					
A. Disbursements (+).....	61		1,375		427
B. Collections (-).....			-844		-94

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,137,518
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				25,208
E. Other.....				320,735
2. Unobligated balance:				
A. Brought forward, October 1.....	46	7,206	31,434	919,559
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		79	26,737	95,977
2. Receivables from Federal sources.....		-24	-16,229	-12,249
B. Change in unfilled customer orders:				
1. Advance received.....		-14	279	-6,689
2. Without advance from Federal sources...		14	-7,322	1,346
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				398,942
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		185	123,572	127,792
B. Anticipated.....				18
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	46	7,446	158,472	4,008,157

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		83	122,999	787,913
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1,876	76,433
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,445,328
2. Anticipated.....				
B. Exemption from apportionment.....				5,247
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				20,000
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46	7,362	33,597	673,237
11. Total Status Of Budgetary Resources.....	46	7,446	158,472	4,008,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29	16,427	215,000	454,631
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		116	-8,183	-13,254
B. Unfilled customer orders				
1. Federal sources without advance.....		-1,678	-84,864	-93,977
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21	17,610	182,232	552,950
D. Accounts payable.....		228	6,432	68,519
15. Outlays:				
A. Disbursements (+).....	7	59	144,235	687,849
B. Collections (-).....		-66	-27,017	-89,289

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States mint public enterprise fund
 OMB Acct: 015-25-4159
 Tres Acct: 20-4159

Contacts: Grace Kim
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 Bobbie Draves
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	549,657	549,657	549,657
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,428,643	1,428,643	1,428,643
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,009,378	2,009,378	2,009,378

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: United States mint public enterprise fund
 OMB Acct: 015-25-4159
 Tres Acct: 20-4159

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-364,961	-364,961	-364,961
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	549,657	549,657	549,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,824,682	1,824,682	1,824,682
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,009,378	2,009,378	2,009,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,412	-3,412	-3,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	16,131	16,131	16,131
15. Outlays:			
A. Disbursements (+).....	184,695	184,695	184,695
B. Collections (-).....	-549,657	-549,657	-549,657

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Mint
Acct: United States mint public enterprise fund
OMB Acct: 015-25-4159
Tres Acct: 20-4159

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

-364,961

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: BUREAU TOTAL
 OMB Acct: 015-25-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	549,657	549,657	549,657
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,428,643	1,428,643	1,428,643
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,009,378	2,009,378	2,009,378

Agency: Department of the Treasury
 Bureau: United States Mint
 Acct: BUREAU TOTAL
 OMB Acct: 015-25-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-364,961	-364,961	-364,961
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	549,657	549,657	549,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,824,682	1,824,682	1,824,682
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,009,378	2,009,378	2,009,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,412	-3,412	-3,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	16,131	16,131	16,131
15. Outlays:			
A. Disbursements (+).....	184,695	184,695	184,695
B. Collections (-).....	-549,657	-549,657	-549,657

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt
 OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			176,500	176,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		-58	942	
E. Other.....			-4,400	-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000		2,000	177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,669	2,669	22
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			5,508	5,508	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,786
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	2,000	180,218	183,218	4,979

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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	388	75,223	76,611	4,859
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,669	2,669	16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,612	102,326	103,938	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					104
11. Total Status Of Budgetary Resources.....	1,000	2,000	180,218	183,218	4,979
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					13,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		388	24,133	24,521	3,878
D. Accounts payable.....			2,973	2,973	845
15. Outlays:					
A. Disbursements (+).....	1,000		48,117	49,117	9,499
B. Collections (-).....			-2,669	-2,669	-22

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Agency: Department of the Treasury
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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	1,000	388	75,223	4,859

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	297	3,898	3,331	5,480	13,183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					22
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	77			4,891
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	325	3,975	3,331	5,480	18,090

Agency: Department of the Treasury
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 Tres Acct: 20-0560

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4	14			4,877
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321	3,961	3,331	5,480	13,197
11. Total Status Of Budgetary Resources.....	325	3,975	3,331	5,480	18,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136	295	79	11	15,498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,005	214	77	11	5,185
D. Accounts payable.....	41		2		888
15. Outlays:					
A. Disbursements (+).....	66	19			9,584
B. Collections (-).....					-22

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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt
OMB Acct: 015-35-0560
Tres Acct: 20-0560

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	/ 97	/ 96
EXPIRED		EXPIRED

Break Out of Category B Obligations
(Name not Provided)

4

14

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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt
OMB Acct: 015-35-0560
Tres Acct: 20-0560

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	176,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	942
E. Other.....	-4,400
2. Unobligated balance:	
A. Brought forward, October 1.....	15,183
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,691
2. Receivables from Federal sources.....	-5
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,508
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,891
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	201,308

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt
OMB Acct: 015-35-0560
Tres Acct: 20-0560

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	81,488
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,685
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	103,938
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,197
11. Total Status Of Budgetary Resources.....	201,308
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,498
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,706
D. Accounts payable.....	3,861
15. Outlays:	
A. Disbursements (+).....	58,701
B. Collections (-).....	-2,691

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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt
 OMB Acct: 015-35-0560
 Tres Acct: 20-0562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	139,000	139,000	139,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,909	5,909	5,909
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,060	2,060	2,060
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	146,968	146,968	146,968

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Administering the public debt
 OMB Acct: 015-35-0560
 Tres Acct: 20-0562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	35,012	35,012	35,012
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	111,956	111,956	111,956
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	146,968	146,968	146,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,432	72,432	72,432
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35,000	35,000	35,000
D. Accounts payable.....	36,209	36,209	36,209
15. Outlays:			
A. Disbursements (+).....	34,175	34,175	34,175
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,432

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt
OMB Acct: 015-35-0560
Tres Acct: 20-0562

Contacts: Mike Foggin
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Matt Miller
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

35,012

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 17.14.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Payment of Government losses in shipment
 OMB Acct: 015-35-1710
 Tres Acct: 20-1710

Contacts: Mike Foggin
 (304) 480-6448
 Matt Miller
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	16	16
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	171	171	171

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Payment of Government losses in shipment
 OMB Acct: 015-35-1710
 Tres Acct: 20-1710

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14	14	14
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	156	156	156
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	171	171	171
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-11	-11	-11
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-7	-7	-7
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,435

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Payment of Government losses in shipment
OMB Acct: 015-35-1710
Tres Acct: 20-1710

Contacts: Mike Foggin
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

14

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-35-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	139,000			176,500	315,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,000		-58	942
E. Other.....				-4,400	-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	6,061		2,000		8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2			2,669	2,671
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				5,508	5,508
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,076				2,076
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,139	1,000	2,000	180,218	330,357

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-35-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	35,026	1,000	388	75,223	111,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,669	2,669
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112,112		1,612	102,326	216,050
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147,139	1,000	2,000	180,218	330,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,432				72,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,989		388	24,133	59,510
D. Accounts payable.....	36,209			2,973	39,182
15. Outlays:					
A. Disbursements (+).....	34,168	1,000		48,117	83,285
B. Collections (-).....	-2			-2,669	-2,671

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-35-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	297	3,898	3,331	5,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22				
2. Receivables from Federal sources.....	-5				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,786	28	77		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,979	325	3,975	3,331	5,480

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-35-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,859	4	14		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104	321	3,961	3,331	5,480
11. Total Status Of Budgetary Resources.....	4,979	325	3,975	3,331	5,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,977	1,136	295	79	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,878	1,005	214	77	11
D. Accounts payable.....	845	41		2	
15. Outlays:					
A. Disbursements (+).....	9,499	66	19		
B. Collections (-).....	-22				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		315,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		942
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	13,183	21,244
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	22	2,693
2. Receivables from Federal sources.....	-5	-5
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		5,508
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,891	6,967
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,090	348,447

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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PAGE 3,441

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	4,877	116,514
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	16	2,685
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		216,050
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,197	13,197
11. Total Status Of Budgetary Resources.....	18,090	348,447
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,498	87,930
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,185	64,695
D. Accounts payable.....	888	40,070
15. Outlays:		
A. Disbursements (+).....	9,584	92,869
B. Collections (-).....	-22	-2,693

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest
 OMB Acct: 015-45-0904
 Tres Acct: 20-0904

Contacts: Joyce R. Coleman
 (202) 283-0838
 Ron Jones
 (202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,580,000	2,580,000	2,580,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	908	908	908
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,580,908	2,580,908	2,580,908

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Refunding internal revenue collections, interest
 OMB Acct: 015-45-0904
 Tres Acct: 20-0904

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,101,324	1,101,324	1,101,324
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,479,583	1,479,583	1,479,583
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,580,908	2,580,908	2,580,908
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	908	908	908
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax
 OMB Acct: 015-45-0906
 Tres Acct: 20-0906

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 (202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,496,000	24,496,000	24,496,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,496,000	24,496,000	24,496,000

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax
 OMB Acct: 015-45-0906
 Tres Acct: 20-0906

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102,829	102,829	102,829
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	24,393,171	24,393,171	24,393,171
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,496,000	24,496,000	24,496,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	102,829	102,829	102,829
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management
 OMB Acct: 015-45-0912
 Tres Acct: 20-0911

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 Steve Holst
 (301) 492-5325

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,225	1,225	1,146	564	1,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3		3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			199	38	237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,225	1,225	1,348	602	1,950

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management
 OMB Acct: 015-45-0912
 Tres Acct: 20-0911

Contacts: Zack Law
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 Steve Holst
 (301) 492-5325

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			194	20	214
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,225	1,225			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,151	582	1,733
11. Total Status Of Budgetary Resources.....	1,225	1,225	1,348	602	1,950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187	187	932	546	1,478
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-16	-338	-354
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124	124	817	709	1,526
D. Accounts payable.....	43	43	125	155	280
15. Outlays:					
A. Disbursements (+).....	19	19	5	4	9
B. Collections (-).....			-3		-3

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17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Processing, assistance, and management
OMB Acct: 015-45-0912
Tres Acct: 20-0911

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,935
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	237
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,175

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	214
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,225
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,733
11. Total Status Of Budgetary Resources.....	3,175
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-354
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,650
D. Accounts payable.....	323
15. Outlays:	
A. Disbursements (+).....	28
B. Collections (-).....	-3

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	2,981,208	3,086,208		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,275		3,275		2,366
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,706	175
2. Receivables from Federal sources.....		240	240	-1,353	-173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		13,349	13,349		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24		24	230,060	17,581
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108,299	2,994,797	3,103,096	234,412	19,949

Agency: Department of the Treasury
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	728,707	728,713	227,636	15,816
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		240	240	4,353	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,294	2,252,501	2,255,795		
2. Anticipated.....		13,349	13,349		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000		105,000	2,424	4,131
11. Total Status Of Budgetary Resources.....	108,299	2,994,797	3,103,096	234,412	19,949
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,525		21,525	454,400	30,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-240	-240	-11	-24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,469	207,280	219,749	186,082	46,507
D. Accounts payable.....	7,582	130,814	138,396	70,369	-24,758
15. Outlays:					
A. Disbursements (+).....	1,455	390,854	392,309	2,012,419	7,099
B. Collections (-).....				-5,706	-175

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,086,208
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,244	6,589	43	11,242	14,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	2	5,884	5,884
2. Receivables from Federal sources.....				-1,526	-1,286
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					13,349
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,141	141	353	250,276	250,300
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,385	6,731	398	265,875	3,368,971

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,852	106	334	245,744	974,457
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	2	4,358	4,598
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,255,795
2. Anticipated.....					13,349
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,534	6,624	63	15,776	120,776
11. Total Status Of Budgetary Resources.....	4,385	6,731	398	265,875	3,368,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,221	3,682	1,200	511,918	533,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	410	-2,485	-9	-2,119	-2,359
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,116	6,149	1,838	253,692	473,441
D. Accounts payable.....	7,673	-16	-646	52,622	191,018
15. Outlays:					
A. Disbursements (+).....	732			2,020,250	2,412,559
B. Collections (-).....		-1	-2	-5,884	-5,884

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management
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 Tres Acct: 20-5432

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,237	18,237	18,237
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,174	7,174	7,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,412	25,412	25,412

Agency: Department of the Treasury
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,412	25,412	25,412
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,412	25,412	25,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
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Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
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 Tres Acct: 20-0913

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	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,164,131		3,164,131	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		1,000	1,008	1,927
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3		3	10,094
2. Receivables from Federal sources.....					-9,405
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		44,615		44,615	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					231,434
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	3,208,750	1,000	3,209,758	234,049

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	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		764,552		764,552	231,478
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3		3	689
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	2,399,579	1,000	2,400,587	
2. Anticipated.....		44,615		44,615	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,883
11. Total Status Of Budgetary Resources.....	8	3,208,750	1,000	3,209,758	234,049
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135			135	189,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9,406
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		23,884		23,884	79,820
D. Accounts payable.....		206,289		206,289	-57,917
15. Outlays:					
A. Disbursements (+).....		534,382		534,382	187,584
B. Collections (-).....		-3		-3	-10,094

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	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	3,327	87	5,161	9,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		150		37	17
2. Receivables from Federal sources.....		-134		-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	327	17,762		5,366	2,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	335	21,105	87	10,554	11,399

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	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	327	17,064		4,348	1,833
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				27	17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7	4,040	87	6,179	9,548
11. Total Status Of Budgetary Resources.....	335	21,105	87	10,554	11,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	868	68,172	-79	4,706	8,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19		-3,244	-1,140
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	691	23,179	1	12,833	6,076
D. Accounts payable.....	43	36,711	-80	-6,463	2,884
15. Outlays:					
A. Disbursements (+).....	133	7,736		599	236
B. Collections (-).....		-150		-37	-17

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,164,131
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185	19,889	20,897
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7	10,305	10,308
2. Receivables from Federal sources.....		-9,549	-9,549
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			44,615
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,159	259,236	259,236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,352	279,881	3,489,639

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,786	256,836	1,021,388
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7	740	743
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,400,587
2. Anticipated.....			44,615
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	558	22,302	22,302
11. Total Status Of Budgetary Resources.....	2,352	279,881	3,489,639
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,303	288,305	288,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,442	-9,367	-9,367
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,846	129,446	153,330
D. Accounts payable.....	4,059	-20,763	185,526
15. Outlays:			
A. Disbursements (+).....	590	196,878	731,260
B. Collections (-).....	-7	-10,305	-10,308

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
Tres Acct: 20-0914

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-175	-175	-175
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
 OMB Acct: 015-45-0913
 Tres Acct: 20-8532

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	/ 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36	36	36
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36	36	36

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
Tres Acct: 20-8532

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/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36	36	36
11. Total Status Of Budgetary Resources.....	36	36	36

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative
 OMB Acct: 015-45-0917
 Tres Acct: 20-0917

Contacts: Zack Law
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	143,000	143,000			143,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,098	2,098	2,098
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,888	4,888	4,888
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143,000	143,000	6,987	6,987	149,987

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Earned income tax credit compliance initiative
 OMB Acct: 015-45-0917
 Tres Acct: 20-0917

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,224	12,224	4,391	4,391	16,615
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	130,776	130,776			130,776
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	143,000	143,000	2,596 6,987	2,596 6,987	2,596 149,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			25,491	25,491	25,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	17	13,603	13,603	13,620
D. Accounts payable.....	1,300	1,300	1,828	1,828	3,128
15. Outlays:					
A. Disbursements (+).....	10,907	10,907	9,563	9,563	20,470
B. Collections (-).....					

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		483,000	1,265,456		1,748,456
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,141			5,918	27,059
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			52		52
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,906		2,906
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,204			532	1,736
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,345	483,000	1,268,414	6,450	1,780,209

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,085	35,966	363,186		400,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			52		52
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,260	447,034	902,270	6,450	1,377,014
2. Anticipated.....			2,906		2,906
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,345	483,000	1,268,414	6,450	1,780,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,726			98,992	158,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-52		-52
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,613	35,873	213,712	55,774	362,972
D. Accounts payable.....	4,145	93	37,847	3,724	45,809
15. Outlays:					
A. Disbursements (+).....	27,850		111,679	38,962	178,491
B. Collections (-).....					

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,177	19	2,977	1,056	3,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	726			6	1,514
2. Receivables from Federal sources.....	-350				-1,506
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,135	186	10,259	6,343	8,046
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,689	204	13,236	7,406	11,462

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,979	180	8,777	6,332	7,207
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	376			6	7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,933				
2. Anticipated.....	401				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		24	4,459	1,067	4,248
11. Total Status Of Budgetary Resources.....	11,689	204	13,236	7,406	11,462
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	426,109	5,047	42,883	17,184	39,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	77		63		-3,623
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	220,419	4,885	38,054	14,326	37,524
D. Accounts payable.....	-7,654	1	-5,280		1,466
15. Outlays:					
A. Disbursements (+).....	215,837	155	8,564	2,854	4,726
B. Collections (-).....	-726			-6	-1,514

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,748,456
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,191	552	28,381	55,440
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	3	2,250	2,250
2. Receivables from Federal sources.....			-1,856	-1,804
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,906
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,307	3,560	36,836	38,572
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17,498	4,115	65,610	1,845,819

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,683	3,304	35,462	435,699
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1	3	393	445
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			5,933	1,382,947
2. Anticipated.....			401	3,307
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,814	808	23,420	23,420
11. Total Status Of Budgetary Resources.....	17,498	4,115	65,610	1,845,819
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,140	1,240	550,021	708,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,488	-8,191	-14,162	-14,214
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,330	11,548	344,086	707,058
D. Accounts payable.....	-19	-4,431	-15,917	29,892
15. Outlays:				
A. Disbursements (+).....	2,694	2,061	236,891	415,382
B. Collections (-).....	-1	-3	-2,250	-2,250

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information technology investments
 OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	211,000		211,000	211,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		294,670	294,670	294,670
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	211,000	294,670	505,670	505,670

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information technology investments
 OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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	99 / 02	98 / 00	CURRENT	GRAND
	CURRENT	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	211,000	294,670	505,670	505,670
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	211,000	294,670	505,670	505,670
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund
 OMB Acct: 015-45-4413
 Tres Acct: 20-4413

Contacts: Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,355	3,355	3,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,682	1,682	1,682
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,037	5,037	5,037

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund
 OMB Acct: 015-45-4413
 Tres Acct: 20-4413

Contacts: Zack Law
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 Steve Holst
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	491	491	491
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,682	1,682	1,682
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,864	2,864	2,864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,037	5,037	5,037
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,635	2,635	2,635
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,635	2,635	2,635
D. Accounts payable.....	1,918	1,918	1,918
15. Outlays:			
A. Disbursements (+).....	255	255	255
B. Collections (-).....	-1,682	-1,682	-1,682

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt
 OMB Acct: 015-45-5080
 Tres Acct: 20-5080

Contacts: Ann Fallon
 (304) 480-5129
 Sandra Jones
 (304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	315	315	315
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	315	315	315

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Gifts to the United States for reduction of the public debt
 OMB Acct: 015-45-5080
 Tres Acct: 20-5080

Contacts: Ann Fallon
 (304) 480-5129
 Sandra Jones
 (304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	315	315	315
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	315	315	315
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	315	315	315
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-45-
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,199,552	211,000	483,000	1,265,456	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36,178				294,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,590				
2. Receivables from Federal sources.....				52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,906	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,228				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,239,549	211,000	483,000	1,268,414	294,670

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-45-
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,205,735		35,966	363,186	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	315				
D. Reimbursable obligations.....	1,682			52	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,063	211,000	447,034	902,270	294,670
2. Anticipated.....				2,906	
B. Exemption from apportionment.....					
C. Other available.....	25,872,754				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000				
11. Total Status Of Budgetary Resources.....	27,239,549	211,000	483,000	1,268,414	294,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,383				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-175			-52	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,841		35,873	213,712	
D. Accounts payable.....	14,003		93	37,847	
15. Outlays:					
A. Disbursements (+).....	133,316			111,679	
B. Collections (-).....	-1,682				

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-45-
 Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,288,339		35,447,347		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,918	337,766	12,202	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3	2,593	16,526	
2. Receivables from Federal sources.....	240		292	-11,108	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	57,964		60,870		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		532	1,760	469,517	513
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,346,547	7,450	35,850,630	487,137	539

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-45-
 Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,505,483		3,110,370	468,484	507
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			315		
D. Reimbursable obligations.....	243		1,977	5,418	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,782,856	7,450	6,699,343	5,933	
2. Anticipated.....	57,964		60,870	401	
B. Exemption from apportionment.....					
C. Other available.....			25,872,754		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			105,000	6,903	31
11. Total Status Of Budgetary Resources.....	6,346,547	7,450	35,850,630	487,137	539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		98,992	183,375	1,095,942	5,915
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-240		-467	-9,340	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	231,181	55,774	609,381	499,924	5,576
D. Accounts payable.....	338,403	3,724	394,070	6,626	44
15. Outlays:					
A. Disbursements (+).....	936,143	38,962	1,220,100	2,425,403	288
B. Collections (-).....	-3		-1,685	-16,526	

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-45-
 Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,670	1,143	10,814	29,156	1,344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	325	6	1,551	22	12
2. Receivables from Federal sources.....	-307		-1,516		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,602	6,343	15,553	7,835	6,110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	54,290	7,493	26,401	37,012	7,467

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-45-
 Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41,657	6,332	13,407	6,816	5,444
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	6	34	22	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,630	1,154	12,961	30,173	2,011
11. Total Status Of Budgetary Resources.....	54,290	7,493	26,401	37,012	7,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,470	17,105	66,345	31,147	19,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	20		-6,457	-6,129	-4,096
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,740	14,327	63,473	30,372	20,941
D. Accounts payable.....	6,673	-80	2,676	2,974	-863
15. Outlays:					
A. Disbursements (+).....	23,399	2,854	6,057	2,935	2,655
B. Collections (-).....	-325	-6	-1,551	-22	-12

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		35,447,347
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	63,356	401,122
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	18,442	21,035
2. Receivables from Federal sources.....	-12,931	-12,639
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		60,870
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	551,473	553,233
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	620,339	36,470,969

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	542,647	3,653,017
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		315
D. Reimbursable obligations.....	5,494	7,471
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,933	6,705,276
2. Anticipated.....	401	61,271
B. Exemption from apportionment.....		
C. Other available.....		25,872,754
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	65,863	170,863
11. Total Status Of Budgetary Resources.....	620,339	36,470,969
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,377,213	1,560,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-26,002	-26,469
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	742,353	1,351,734
D. Accounts payable.....	18,050	412,120
15. Outlays:		
A. Disbursements (+).....	2,463,591	3,683,691
B. Collections (-).....	-18,442	-20,127

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 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Contribution for annuity benefits
 OMB Acct: 015-55-1407
 Tres Acct: 20-1407

Contacts: Juanita V. Bishop
 (202) 435-5873
 Donald McCrory
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,000	72,000	72,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72,000	72,000	72,000

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Contribution for annuity benefits
 OMB Acct: 015-55-1407
 Tres Acct: 20-1407

Contacts: Juanita V. Bishop
 (202) 435-5873
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,615	17,615	17,615
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,385	54,385	54,385
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72,000	72,000	72,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,267	2,267	2,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,881	19,881	19,881
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses
 OMB Acct: 015-55-1408
 Tres Acct: 20-1408

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,808		18,000	582,302	681,110
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,000			3,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,800				2,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18				18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,628	3,000	18,000	582,302	686,930

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses
 OMB Acct: 015-55-1408
 Tres Acct: 20-1408

Contacts: Juanita V. Bishop
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,554			152,031	153,585
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,074	3,000	18,000	430,271	533,345
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	83,628	3,000	18,000	582,302	686,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718				2,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,098			21,435	24,533
D. Accounts payable.....	-358			20,074	19,716
15. Outlays:					
A. Disbursements (+).....	1,529			110,522	112,051
B. Collections (-).....	18				18

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses
 OMB Acct: 015-55-1408
 Tres Acct: 20-1408

Contacts: Juanita V. Bishop
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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	843	408		3	
2. Receivables from Federal sources.....	4,772			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,911				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,271	25		42	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,549	2,389	268	3,139	243

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses
 OMB Acct: 015-55-1408
 Tres Acct: 20-1408

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	/ 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	918	96		56	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-139				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,770	2,293	268	3,083	243
11. Total Status Of Budgetary Resources.....	2,549	2,389	268	3,139	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,251	-246		-134	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,440				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,504	3,532		3,044	
D. Accounts payable.....	2,845	-424		34	
15. Outlays:					
A. Disbursements (+).....	51,971	72		401	
B. Collections (-).....	-843	-408		-3	

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses
 OMB Acct: 015-55-1408
 Tres Acct: 20-1408

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				681,110
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	11,702
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,254	1,272
2. Receivables from Federal sources.....			4,770	4,770
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-4,911	-4,911
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	12	1,361	1,363
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,058	729	11,375	698,305

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Salaries and expenses
 OMB Acct: 015-55-1408
 Tres Acct: 20-1408

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	15	16	1,101	154,686
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-139	-139
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				533,345
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,042	713	10,412	10,412
11. Total Status Of Budgetary Resources.....	2,058	729	11,375	698,305
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	69,826
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5,631	-5,631
B. Unfilled customer orders				
1. Federal sources without advance.....			-18,440	-18,440
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,556	129	35,765	60,298
D. Accounts payable.....	-38	1	2,418	22,134
15. Outlays:				
A. Disbursements (+).....	293	2	52,739	164,790
B. Collections (-).....			-1,254	-1,236

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements and related expenses
 OMB Acct: 015-55-1409
 Tres Acct: 20-1409

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,068	8,068	8,068
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,485	17,485	17,485
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,553	25,553	25,553

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements and related expenses
 OMB Acct: 015-55-1409
 Tres Acct: 20-1409

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,113	2,113	2,113
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,439	23,439	23,439
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,553	25,553	25,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,352	26,352	26,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,361	26,361	26,361
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	2,060	2,060	2,060
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	160,876		18,000	582,302	761,178
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,000			3,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,285				20,285
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18				18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2				2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	181,181	3,000	18,000	582,302	784,483

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,282			152,031	173,313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159,898	3,000	18,000	430,271	611,169
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	181,181	3,000	18,000	582,302	784,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,337				31,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,459			21,435	50,894
D. Accounts payable.....	-314			20,074	19,760
15. Outlays:					
A. Disbursements (+).....	23,470			110,522	133,992
B. Collections (-).....	18				18

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	843	408		3	
2. Receivables from Federal sources.....	4,772			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,911				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,271	25		42	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,549	2,389	268	3,139	243

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	918	96		56	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-139				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,770	2,293	268	3,083	243
11. Total Status Of Budgetary Resources.....	2,549	2,389	268	3,139	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,251	-246		-134	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,440				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,504	3,532		3,044	
D. Accounts payable.....	2,845	-424		34	
15. Outlays:					
A. Disbursements (+).....	51,971	72		401	
B. Collections (-).....	-843	-408		-3	

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				761,178
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	29,187
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,254	1,272
2. Receivables from Federal sources.....			4,770	4,770
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-4,911	-4,911
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	12	1,361	1,363
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,058	729	11,375	795,858

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	15	16	1,101	174,414
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-139	-139
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				611,169
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,042	713	10,412	10,412
11. Total Status Of Budgetary Resources.....	2,058	729	11,375	795,858
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	98,445
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5,631	-5,631
B. Unfilled customer orders				
1. Federal sources without advance.....			-18,440	-18,440
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,556	129	35,765	86,659
D. Accounts payable.....	-38	1	2,418	22,178
15. Outlays:				
A. Disbursements (+).....	293	2	52,739	186,731
B. Collections (-).....			-1,254	-1,236

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on the public debt
 OMB Acct: 015-60-0550
 Tres Acct: 20-0550

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 Sandra Jones
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	366,396,000	366,396,000	366,396,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	366,396,000	366,396,000	366,396,000

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: Interest on the public debt
 OMB Acct: 015-60-0550
 Tres Acct: 20-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	115,966,182	115,966,182	115,966,182
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	250,429,818	250,429,818	250,429,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	366,396,000	366,396,000	366,396,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	115,966,182	115,966,182	115,966,182
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-60-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	366,396,000	366,396,000	366,396,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	366,396,000	366,396,000	366,396,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
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 Acct: BUREAU TOTAL
 OMB Acct: 015-60-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	115,966,182	115,966,182	115,966,182
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	250,429,818	250,429,818	250,429,818
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	366,396,000	366,396,000	366,396,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	115,966,182	115,966,182	115,966,182
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:
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	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	401,517,547	211,000	483,000	1,407,146	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	83,738		83,111		
E. Other.....	514,746				
2. Unobligated balance:					
A. Brought forward, October 1.....	38,340,458				307,756
B. Net transfers, PY balance, actual.....	383				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	597,403		776	370	
2. Receivables from Federal sources.....	35,094		184	52	
B. Change in unfilled customer orders:					
1. Advance received.....	41,582				
2. Without advance from Federal sources...	1,459,174		11,545		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	269,095		4,755		
2. Without advance.....	11,463			2,906	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,613				248
B. Anticipated.....	4,691				
5. Temp not available pursuant to PL.....	-37,539,831				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	405,344,156	211,000	583,371	1,410,474	308,004

Agency: Department of the Treasury
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 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,463,360		43,506	366,769	781
B. Total, Category B, direct obligations.....	-329,098		1,000		933
C. Not subject to apportionment.....	117,459,328				
D. Reimbursable obligations.....	669,159		14,185	52	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,387,840	211,000	524,680	1,040,647	306,291
2. Anticipated.....	341,483			2,906	
B. Exemption from apportionment.....	252,526,148				
C. Other available.....	25,872,754				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	204,500				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	748,679			100	
11. Total Status Of Budgetary Resources.....	405,344,156	211,000	583,371	1,410,474	308,004
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,335,157				2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-70,753		-184	-52	
B. Unfilled customer orders					
1. Federal sources without advance.....	-50,494		-11,536		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-208,569				
C. Undelivered orders.....	1,196,366		53,742	217,201	1,671
D. Accounts payable.....	408,063		852	37,847	286
15. Outlays:					
A. Disbursements (+).....	118,140,909		3,312	111,773	2,192
B. Collections (-).....	-600,718			-370	

Agency: Department of the Treasury
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	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,724,160			413,342,853	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-14,767	7,758		159,840	
E. Other.....	-4,400			510,346	
2. Unobligated balance:					
A. Brought forward, October 1.....		65,331	11,341	38,724,886	23,491
B. Net transfers, PY balance, actual.....		350		733	-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	73,405			671,954	56,046
2. Receivables from Federal sources.....	7,800			43,130	-29,394
B. Change in unfilled customer orders:					
1. Advance received.....	2,011			43,593	289
2. Without advance from Federal sources...	17,595			1,488,314	-16,530
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	13,911			287,761	
2. Without advance.....	637,083			651,452	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		488	573	9,922	637,291
B. Anticipated.....				4,691	
5. Temp not available pursuant to PL.....				-37,539,831	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,456,797	73,926	11,912	418,399,640	670,843

Agency: Department of the Treasury
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	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,306,331	8,368	164	4,189,279	619,957
B. Total, Category B, direct obligations.....	146,953	1,315		-178,897	14,259
C. Not subject to apportionment.....		69		117,459,397	
D. Reimbursable obligations.....	107,952			791,348	10,136
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,683,153	60,019	11,749	16,225,379	6,521
2. Anticipated.....	212,402			556,791	401
B. Exemption from apportionment.....				252,526,148	
C. Other available.....				25,872,754	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,156		208,656	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			748,780	19,569
11. Total Status Of Budgetary Resources.....	10,456,797	73,926	11,912	418,399,640	670,843
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		61,611	101,397	1,500,849	1,470,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,800			-78,789	-28,267
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,595		-8	-79,633	-102,111
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				-208,569	
C. Undelivered orders.....	437,726	44,387	57,333	2,008,426	712,738
D. Accounts payable.....	451,759	8,456	3,768	911,031	37,097
15. Outlays:					
A. Disbursements (+).....	1,669,086	18,031	39,895	119,985,198	2,715,430
B. Collections (-).....	-75,416			-676,504	-56,335

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	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	522	27	20,804	971	1,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		11,590		6
2. Receivables from Federal sources.....			-1,743		
B. Change in unfilled customer orders:					
1. Advance received.....	-12				
2. Without advance from Federal sources...			-8,983		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	708	513	48,821	1,260	6,343
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,230	539	70,490	2,231	7,606

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
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 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	650	507	42,628		6,332
B. Total, Category B, direct obligations.....	25		221	1,250	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			336		6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			632		32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	555	31	26,671	981	1,235
11. Total Status Of Budgetary Resources.....	1,230	539	70,490	2,231	7,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,804	5,919	172,944	20,065	18,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6,328		
B. Unfilled customer orders					
1. Federal sources without advance.....			-12,206		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,819	5,580	156,363	6,888	15,635
D. Accounts payable.....	3,220	44	7,324	6,016	-79
15. Outlays:					
A. Disbursements (+).....	19,733	288	32,867	7,151	2,899
B. Collections (-).....			-11,586		-6

Agency: Department of the Treasury
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,042	2,108	51,351	356	21,903
B. Net transfers, PY balance, actual.....	-383				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,600		113		98
2. Receivables from Federal sources.....	-1,558		-13		-30
B. Change in unfilled customer orders:					
1. Advance received.....	4				-14
2. Without advance from Federal sources...	-408		-2		12
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,542	28	8,210		6,355
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,835	2,136	59,659	356	28,324

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,996		7,058		5,550
B. Total, Category B, direct obligations.....	306	28	7		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	711		22		20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	730	769	292	2,227
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,806	1,378	51,801	64	20,526
11. Total Status Of Budgetary Resources.....	41,835	2,136	59,659	356	28,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,025	9,301	49,001	50	39,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,615		-9,475		-4,719
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,669		-3,575		-2,035
2. Federal sources with advance.....			-57		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	98,097	5,198	54,354	22	42,864
D. Accounts payable.....	3,242	3,878	2,905		-239
15. Outlays:					
A. Disbursements (+).....	8,890	225	3,742	27	2,767
B. Collections (-).....	-2,452		-113		-85

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		413,342,853
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		159,840
E. Other.....		510,346
2. Unobligated balance:		
A. Brought forward, October 1.....	147,831	38,872,717
B. Net transfers, PY balance, actual.....	-733	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	70,465	742,419
2. Receivables from Federal sources.....	-32,738	10,392
B. Change in unfilled customer orders:		
1. Advance received.....	267	43,860
2. Without advance from Federal sources...	-25,911	1,462,403
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		287,761
2. Without advance.....		651,452
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	726,071	735,993
B. Anticipated.....		4,691
5. Temp not available pursuant to PL.....		-37,539,831
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	885,249	419,284,889

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Agency: Department of the Treasury
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	696,678	4,885,957
B. Total, Category B, direct obligations.....	16,097	-162,800
C. Not subject to apportionment.....		117,459,397
D. Reimbursable obligations.....	11,231	802,579
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	11,219	16,236,598
2. Anticipated.....	401	557,192
B. Exemption from apportionment.....		252,526,148
C. Other available.....		25,872,754
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		208,656
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	149,617	898,397
11. Total Status Of Budgetary Resources.....	885,249	419,284,889
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,932,539	3,433,388
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-57,404	-136,193
B. Unfilled customer orders		
1. Federal sources without advance.....	-130,596	-210,229
2. Federal sources with advance.....	-57	-57
3. Non-Federal sources with advance.....		-208,569
C. Undelivered orders.....	1,131,558	3,139,984
D. Accounts payable.....	63,408	974,439
15. Outlays:		
A. Disbursements (+).....	2,794,019	122,779,217
B. Collections (-).....	-70,577	-747,081