

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-03-0129  
 Tres Acct: 15-0129

Contacts: VALERIA DUNGEE  
 2026165671  
 MARY ELLEN WAGNER  
 2026165665

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				79,328	79,328
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,051	1,620	3,000	22,500	29,171
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,250				12,250
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,992			69,464	78,456
2. Receivables from Federal sources.....	-18			18,474	18,456
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,535			16,368	17,903
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D. Other authority withdrawn.....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.....	24,810	1,620	3,000	206,134	235,564

Agency: Department of Justice  
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 MARY ELLEN WAGNER  
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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.....	4,341	378	1,251	98,148	104,118
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,510			104,068	114,578
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,908	1,242	1,749	3,918	14,817
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.....	2,051				2,051
11. Total Status Of Budgetary Resources.....	24,810	1,620	3,000	206,134	235,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,184				10,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-400			-18,474	-18,874
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,535			-16,368	-17,903
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,815	135	984	19,554	25,488
D. Accounts payable.....	10,527	194	67	30,362	41,150
15. Outlays:					
A. Disbursements (+).....	10,111	49	200	152,300	162,660
B. Collections (-).....	-8,992			-69,464	-78,456

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,854	1,857	1,379	1,690	1,219
B. Net transfers, PY balance, actual.....			-700	-300	-1,051
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,383	-275	-421	323	-395
2. Receivables from Federal sources.....	-27,779	-800	-609	-951	-661
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.....	2,092	3,343	1,072	666	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.....	2,550	4,124	721	1,429	

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MARY ELLEN WAGNER  
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	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,030		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1,030		
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.....	2,550	4,124	721	1,429	
11. Total Status Of Budgetary Resources.....	2,550	4,124	721	1,429	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431	3,267	476	-459	227
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,272	-1,142		-442	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	251	104			
D. Accounts payable.....	2,436	758	25	49	
15. Outlays:					
A. Disbursements (+).....	27,703	1,005	-12	218	
B. Collections (-).....	-26,383	275	421	-323	395

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MARY ELLEN WAGNER  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		79,328
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		29,171
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,999	20,249
B. Net transfers, PY balance, actual.....	-2,051	-2,051
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	25,615	104,071
2. Receivables from Federal sources.....	-30,800	-12,344
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		17,903
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.....	8,061	8,061
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.....	8,824	244,388

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Justice  
Bureau: General Administration  
Acct: Salaries and expenses  
OMB Acct: 011-03-0129  
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MARY ELLEN WAGNER  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,030	105,148
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,030	113,548
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		14,817
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.....	8,824	10,875
11. Total Status Of Budgetary Resources.....	8,824	244,388
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,942	14,126
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,856	-24,730
B. Unfilled customer orders		
1. Federal sources without advance.....		-17,903
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	355	25,843
D. Accounts payable.....	3,268	44,418
15. Outlays:		
A. Disbursements (+).....	28,914	191,574
B. Collections (-).....	-25,615	-104,071

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-03-0129  
 Tres Acct: 15-8593

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MARY ELLEN WAGNER  
 2026161589

	/ 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.....	479	479	479
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.....	221	221	221
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.....	701	701	701

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-03-0129  
 Tres Acct: 15-8593

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MARY ELLEN WAGNER  
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	/ 95 EXPIRED	EXPIRED 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.....	701	701	701
11. Total Status Of Budgetary Resources.....	701	701	701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263	263	263
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.....	42	42	42
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2	-2	-2



Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Counterterrorism fund  
 OMB Acct: 011-03-0130  
 Tres Acct: 15-0130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	145,000	145,000	145,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,783	26,783	26,783
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.....	1,744	1,744	1,744
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.....	173,527	173,527	173,527

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Counterterrorism fund  
 OMB Acct: 011-03-0130  
 Tres Acct: 15-0130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	150,596	150,596	150,596
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,932	22,932	22,932
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.....	173,527	173,527	173,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,391	45,391	45,391
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.....	34,566	34,566	34,566
D. Accounts payable.....	-5,401	-5,401	-5,401
15. Outlays:			
A. Disbursements (+).....	165,267	165,267	165,267
B. Collections (-).....	-189	-189	-189

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Office of Inspector General  
 OMB Acct: 011-03-0328  
 Tres Acct: 15-0328

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		34,175	34,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,460	61	3,521		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				4	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,032	13,032	5,137	110
2. Receivables from Federal sources.....		3,132	3,132	-6,027	-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5,270	5,270		
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.....				899	89
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.....	3,460	55,670	59,130	14	88

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Office of Inspector General  
 OMB Acct: 011-03-0328  
 Tres Acct: 15-0328

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,590	34,156	36,746		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		21,435	21,435		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	870	80	950		
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.....				14	88
11. Total Status Of Budgetary Resources.....	3,460	55,670	59,130	14	88
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,382	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,133	-3,133		
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,270	-5,270		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145	5,433	5,578	-59	
D. Accounts payable.....	261	5,122	5,383	1,165	75
15. Outlays:					
A. Disbursements (+).....	2,183	45,091	47,274	7,483	212
B. Collections (-).....		-13,088	-13,088	-5,217	-126

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Office of Inspector General  
 OMB Acct: 011-03-0328  
 Tres Acct: 15-0328

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					34,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,521
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163			169	169
B. Net transfers, PY balance, actual.....			-7	-7	-7
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,247	18,279
2. Receivables from Federal sources.....				-6,140	-3,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,270
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	17	7	1,016	1,016
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	17		286	59,416

Agency: Department of Justice  
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 Acct: Office of Inspector General  
 OMB Acct: 011-03-0328  
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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.....					36,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					21,435
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					950
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.....	167	17		286	286
11. Total Status Of Budgetary Resources.....	167	17		286	59,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	17	7	3,624	3,624
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5			-5	-3,138
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,270
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-59	5,519
D. Accounts payable.....				1,240	6,623
15. Outlays:					
A. Disbursements (+).....	8			7,703	54,977
B. Collections (-).....				-5,343	-18,431

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Administrative review and appeals  
 OMB Acct: 011-03-0339  
 Tres Acct: 15-0339

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,312	75,312			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,000	4,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			611	796	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,200	1,200		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.....				181	111
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.....	80,512	80,512	611	980	232

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Administrative review and appeals  
 OMB Acct: 011-03-0339  
 Tres Acct: 15-0339

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78,801	78,801	6		23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,210	1,210			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	501	501			
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.....			605	980	210
11. Total Status Of Budgetary Resources.....	80,512	80,512	611	980	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,518	841	111
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.....	207	207	53	1	
D. Accounts payable.....	3,937	3,937	47	62	
15. Outlays:					
A. Disbursements (+).....	75,867	75,867	6,424	597	23
B. Collections (-).....	-1,200	-1,200		-2	



Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Administrative review and appeals  
 OMB Acct: 011-03-0339  
 Tres Acct: 15-0339

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		75,312
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		4,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,529	1,529
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2	1,202
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.....	292	292
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.....	1,823	82,335

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Justice  
Bureau: General Administration  
Acct: Administrative review and appeals  
OMB Acct: 011-03-0339  
Tres Acct: 15-0339

Contacts: DIETRICH MAAGER  
2020 616-5670

MARY ELLEN WAGNER  
2026161589

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	29	78,830
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,210
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		501
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.....	1,795	1,795
11. Total Status Of Budgetary Resources.....	1,823	82,335
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,470	7,470
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.....	54	261
D. Accounts payable.....	109	4,046
15. Outlays:		
A. Disbursements (+).....	7,044	82,911
B. Collections (-).....	-2	-1,202

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Administrative review and appeals  
 OMB Acct: 011-03-0339  
 Tres Acct: 15-8608

Contacts: VALERIA DUNGEE  
 2026165671

MARY ELLEN WAGNER  
 2026165665

	/ 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.....	59,251	59,251	59,251
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,173	3,173	3,173
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.....	2,416	2,416	2,416
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.....	64,840	64,840	64,840

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Administrative review and appeals  
 OMB Acct: 011-03-0339  
 Tres Acct: 15-8608

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,519	59,519	59,519
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,858	4,858	4,858
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.....	463	463	463
11. Total Status Of Budgetary Resources.....	64,840	64,840	64,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,277	11,277	11,277
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.....	441	441	441
D. Accounts payable.....	12,290	12,290	12,290
15. Outlays:			
A. Disbursements (+).....	55,648	55,648	55,648
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Working capital fund  
 OMB Acct: 011-03-4526  
 Tres Acct: 15-4526

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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.....	381,636	381,636	381,636
B. Net transfers, PY balance, actual.....	145,392	145,392	145,392
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	647,763	647,763	647,763
2. Receivables from Federal sources.....	2,519	2,519	2,519
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	9,543	9,543	9,543
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.....	23,641	23,641	23,641
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.....	-107,000	-107,000	-107,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,103,496	1,103,496	1,103,496

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Working capital fund  
 OMB Acct: 011-03-4526  
 Tres Acct: 15-4526

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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.....	996,605	996,605	996,605
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	83,952	83,952	83,952
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.....	22,938	22,938	22,938
11. Total Status Of Budgetary Resources.....	1,103,496	1,103,496	1,103,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	193,366	193,366	193,366
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-80,762	-80,762	-80,762
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,543	-9,543	-9,543
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	273,492	273,492	273,492
D. Accounts payable.....	167,732	167,732	167,732
15. Outlays:			
A. Disbursements (+).....	862,761	862,761	862,761
B. Collections (-).....	-707,196	-707,196	-707,196

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Justice gift fund  
 OMB Acct: 011-03-8305  
 Tres Acct: 15-8305

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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.....	20	20	20
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.....	20	20	20

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: Justice gift fund  
 OMB Acct: 011-03-8305  
 Tres Acct: 15-8305

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5	5	5
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15	15	15
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.....	20	20	20
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.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



Agency: Department of Justice  
 Bureau: General Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-03-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	145,000			188,815	333,815
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	61,302	5,080	3,000	26,561	95,943
E. Other.....	20				20
2. Unobligated balance:					
A. Brought forward, October 1.....	423,842				423,842
B. Net transfers, PY balance, actual.....	145,392				145,392
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	656,755			83,696	740,451
2. Receivables from Federal sources.....	2,501			21,606	24,107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	11,078			21,638	32,716
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.....	27,801				27,801
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.....	-107,000				-107,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,366,693	5,080	3,000	342,316	1,717,089

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-03-  
 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.....	214,461	2,968	1,251	211,105	429,785
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,007,115			126,713	1,133,828
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119,665	2,112	1,749	4,499	128,025
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.....	25,452				25,452
11. Total Status Of Budgetary Resources.....	1,366,693	5,080	3,000	342,316	1,717,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	260,218				260,218
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,162			-21,607	-102,769
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,078			-21,638	-32,716
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	313,319	280	984	25,194	339,777
D. Accounts payable.....	185,148	455	67	39,421	225,091
15. Outlays:					
A. Disbursements (+).....	1,093,787	2,232	200	273,258	1,369,477
B. Collections (-).....	-716,377			-83,752	-800,129

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-03-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	2,469	2,655	1,664	2,169	1,219
B. Net transfers, PY balance, actual.....			-700	-300	-1,058
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31,520	-163	-421	325	-395
2. Receivables from Federal sources.....	-33,806	-913	-609	-951	-661
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.....	2,991	3,613	1,187	904	895
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	5,192	1,120	2,147	

Agency: Department of Justice  
 Bureau: General Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-03-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		1,053		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1,030		
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.....	3,169	5,192	1,098	2,147	
11. Total Status Of Budgetary Resources.....	3,175	5,192	1,120	2,147	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,331	4,319	594	-179	234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,272	-1,142	-5	-442	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	245	105			
D. Accounts payable.....	3,648	895	25	91	
15. Outlays:					
A. Disbursements (+).....	41,610	1,814	19	218	
B. Collections (-).....	-31,600	147	421	-325	395

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 2,963

Agency: Department of Justice  
Bureau: General Administration  
Acct: BUREAU TOTAL  
OMB Acct: 011-03-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		333,815
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		95,943
E. Other.....		20
2. Unobligated balance:		
A. Brought forward, October 1.....	10,176	434,018
B. Net transfers, PY balance, actual.....	-2,058	143,334
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	30,866	771,317
2. Receivables from Federal sources.....	-36,940	-12,833
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		32,716
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.....	9,590	37,391
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.....		-107,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,634	1,728,723

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 2,964

Agency: Department of Justice  
Bureau: General Administration  
Acct: BUREAU TOTAL  
OMB Acct: 011-03-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,059	430,844
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,030	1,132,798
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		128,025
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.....	11,606	37,058
11. Total Status Of Budgetary Resources.....	11,634	1,728,723
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,299	275,517
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,861	-108,630
B. Unfilled customer orders		
1. Federal sources without advance.....		-32,716
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	350	340,127
D. Accounts payable.....	4,659	229,750
15. Outlays:		
A. Disbursements (+).....	43,661	1,413,138
B. Collections (-).....	-30,962	-831,091

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: Salaries and expenses  
 OMB Acct: 011-04-1061  
 Tres Acct: 15-1061

Contacts: VALERIA DUNGEE  
 2026165671  
 MARY ELLEN WAGNER  
 2026165665

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,380	7,380		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20		20		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70	70	16	32
2. Receivables from Federal sources.....		53	53	-16	-32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		118	118		
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.....				56	51
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.....	20	7,621	7,641	106	54

/97 Ln 8A This irregular balance resulted from an unreconciled disbursement that was erroneously reported to Treasury twice, or from a collection posted to accounting system but not reported to Treasury.

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: Salaries and expenses  
 OMB Acct: 011-04-1061  
 Tres Acct: 15-1061

Contacts: VALERIA DUNGEE  
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 MARY ELLEN WAGNER  
 2026165665

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	7,346	7,366		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		238	238		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		37	37		
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	48
11. Total Status Of Budgetary Resources.....	20	7,621	7,641	106	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				602	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....		-118	-118		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		204	204		
D. Accounts payable.....		656	656	25	-29
15. Outlays:					
A. Disbursements (+).....	20	6,724	6,744	537	35
B. Collections (-).....		-70	-70	-16	-32



7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: Salaries and expenses  
 OMB Acct: 011-04-1061  
 Tres Acct: 15-1061

Contacts: VALERIA DUNGEE  
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 MARY ELLEN WAGNER  
 2026165665

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	131	699	890	890
B. Net transfers, PY balance, actual.....			-965	-965	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	49	119
2. Receivables from Federal sources.....				-48	5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					118
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.....	75	233	264	679	679
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.....	80	364		604	8,245

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: Salaries and expenses  
 OMB Acct: 011-04-1061  
 Tres Acct: 15-1061

Contacts: VALERIA DUNGEE  
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 MARY ELLEN WAGNER  
 2026165665

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	7,371
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					37
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.....	80	364		598	598
11. Total Status Of Budgetary Resources.....	80	364		604	8,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	235	264	1,195	1,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-53
B. Unfilled customer orders					
1. Federal sources without advance.....					-118
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					204
D. Accounts payable.....				-4	652
15. Outlays:					
A. Disbursements (+).....		1		573	7,317
B. Collections (-).....			-1	-49	-119

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-04-  
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		7,380	7,380		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20		20		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70	70	16	32
2. Receivables from Federal sources.....		53	53	-16	-32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		118	118		
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.....				56	51
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.....	20	7,621	7,641	106	54

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-04-  
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	7,346	7,366		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		238	238		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		37	37		
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	48
11. Total Status Of Budgetary Resources.....	20	7,621	7,641	106	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				602	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....		-118	-118		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		204	204		
D. Accounts payable.....		656	656	25	-29
15. Outlays:					
A. Disbursements (+).....	20	6,724	6,744	537	35
B. Collections (-).....		-70	-70	-16	-32

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-04-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	131	699	890	890
B. Net transfers, PY balance, actual.....			-965	-965	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	49	119
2. Receivables from Federal sources.....				-48	5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					118
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.....	75	233	264	679	679
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.....	80	364		604	8,245

Agency: Department of Justice  
 Bureau: United States Parole Commission  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-04-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	7,371
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					37
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.....	80	364		598	598
11. Total Status Of Budgetary Resources.....	80	364		604	8,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	235	264	1,195	1,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-53
B. Unfilled customer orders					
1. Federal sources without advance.....					-118
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					204
D. Accounts payable.....				-4	652
15. Outlays:					
A. Disbursements (+).....		1		573	7,317
B. Collections (-).....			-1	-49	-119

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Foreign Claims Settlement Commission  
 OMB Acct: 011-05-0100  
 Tres Acct: 15-0100

Contacts: VALERIA DUNGEE  
 2026165671

MARY ELLEN WAGNER  
 2026165665

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,227	1,227			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			424	6	62
B. Net transfers, PY balance, actual.....			-200		
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.....			55	18	
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.....	1,227	1,227	279	25	62

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Foreign Claims Settlement Commission  
 OMB Acct: 011-05-0100  
 Tres Acct: 15-0100

Contacts: VALERIA DUNGEE  
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MARY ELLEN WAGNER  
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	579	579			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	648	648			
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.....	1,227	1,227	279	25	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137	18	
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.....	24	24	30		
D. Accounts payable.....	22	22			
15. Outlays:					
A. Disbursements (+).....	533	533	52		
B. Collections (-).....					



7/18/00  
 17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Foreign Claims Settlement Commission  
 OMB Acct: 011-05-0100  
 Tres Acct: 15-0100

Contacts: VALERIA DUNGEE  
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MARY ELLEN WAGNER  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,227
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28	93	613	613
B. Net transfers, PY balance, actual.....		-93	-293	-293
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.....			73	73
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.....	28		394	1,621

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Foreign Claims Settlement Commission  
 OMB Acct: 011-05-0100  
 Tres Acct: 15-0100

Contacts: VALERIA DUNGEE  
 2026165671  
 MARY ELLEN WAGNER  
 2026165665

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				579
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				648
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.....	28		394	394
11. Total Status Of Budgetary Resources.....	28		394	1,621
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			155	155
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.....			30	54
D. Accounts payable.....				22
15. Outlays:				
A. Disbursements (+).....			52	585
B. Collections (-).....				

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Foreign Claims Settlement Commission  
 OMB Acct: 011-05-0100  
 Tres Acct: 15-0104

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 MARY ELLEN WAGNER  
 (202) 616-1589

	/ 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.....	18	18	18
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.....	18	18	18

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, Foreign Claims Settlement Commission  
OMB Acct: 011-05-0100  
Tres Acct: 15-0104

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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.....			
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 Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-0128

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				466,540	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,632	7,943	5,603	-13,474	180
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,635				765
B. Net transfers, PY balance, actual.....	4,068				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,519			79,491	
2. Receivables from Federal sources.....	-12,645			90,493	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,249			58,165	
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.....	4,544				
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.....	35,001	7,943	5,603	681,215	945

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-0128

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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.....	15,899	4,889	1,918	447,639	945
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,363			228,149	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,468	3,054	2,685	5,427	
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.....	272		1,000		
11. Total Status Of Budgetary Resources.....	35,001	7,943	5,603	681,215	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,017				5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,175			-90,621	-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,249			-58,165	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,966	905		49,331	
D. Accounts payable.....	8,645	1,343	40	116,557	217
15. Outlays:					
A. Disbursements (+).....	34,991	2,641	1,878	510,028	742
B. Collections (-).....	-13,566			-79,491	

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-0128

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	466,540				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,884				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,400	4,709		1,470	1,709
B. Net transfers, PY balance, actual.....	4,068				-1,550
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	93,010	102,615		8,664	10,346
2. Receivables from Federal sources.....	77,848	-107,555		-11,946	-11,477
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	61,414				
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.....	4,544	5,280		3,998	2,254
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.....	730,707	5,049		2,185	1,282

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/98 Ln 2A FOR FY 98 THRU FY 95 LINE 2A AND LINE 12 MANUAL ADJUSTMENTS WERE PROCESSED IN SEP 99 TO ADJUST THE UNOBLIGATED BALANCE . THE ADJUSTMENT WAS MADE T

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-0128

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	471,290				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	233,512				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,634				
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.....	1,272	5,049		2,185	1,282
11. Total Status Of Budgetary Resources.....	730,707	5,049		2,185	1,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,022	11,635	213	1,931	-59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-91,804				-1,958
B. Unfilled customer orders					
1. Federal sources without advance.....	-61,414				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-21,135		-3,702	
C. Undelivered orders.....	58,202	10,140		1,294	1,164
D. Accounts payable.....	126,802	5,938		935	75
15. Outlays:					
A. Disbursements (+).....	550,280	118,967	213	11,353	9,884
B. Collections (-).....	-93,057	-102,615		-8,664	-10,346



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-0128

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					466,540
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					17,884
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,726	127	18	10,759	16,159
B. Net transfers, PY balance, actual.....	-2,076	-441	-83	-4,150	-82
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	463	32		122,120	215,130
2. Receivables from Federal sources.....	-1,657	-251		-132,886	-55,038
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					61,414
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.....	1,688	534	66	13,820	18,364
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.....	1,143			9,659	740,366

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-0128

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					471,290
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					233,512
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					24,634
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.....	1,143			9,659	10,931
11. Total Status Of Budgetary Resources.....	1,143			9,659	740,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-625	34	66	13,195	34,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-739			-2,697	-94,501
B. Unfilled customer orders					
1. Federal sources without advance.....					-61,414
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				-24,837	-24,837
C. Undelivered orders.....	59			12,657	70,859
D. Accounts payable.....	387			7,335	134,137
15. Outlays:					
A. Disbursements (+).....	-362	-251		139,804	690,084
B. Collections (-).....	-463	-32		-122,120	-215,177

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-8595

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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.....	8,160	8,160			8,160
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	261	261	14	14	275
B. Net transfers, PY balance, actual.....			-44	-44	-44
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.....	436	436	30	30	466
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.....	8,858	8,858			8,858

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, General Legal Activities  
 OMB Acct: 011-05-0128  
 Tres Acct: 15-8595

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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.....	7,941	7,941			7,941
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	480	480			480
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.....	436	436			436
11. Total Status Of Budgetary Resources.....	8,858	8,858			8,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,285	3,285	436	436	3,721
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.....	1,227	1,227			1,227
15. Outlays:					
A. Disbursements (+).....	9,415	9,415	406	406	9,821
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Construction  
 OMB Acct: 011-05-0133  
 Tres Acct: 15-0133

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,600	4,600	4,600
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.....	4,600	4,600	4,600

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Construction  
 OMB Acct: 011-05-0133  
 Tres Acct: 15-0133

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,600	4,600	4,600
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.....	4,600	4,600	4,600
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.....	4,541	4,541	4,541
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+).....	46	46	46
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Fees and expenses of witnesses  
 OMB Acct: 011-05-0311  
 Tres Acct: 15-0311

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95,000	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.....	19,299	19,299	19,299
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.....	28,287	28,287	28,287
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.....	142,585	142,585	142,585

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Fees and expenses of witnesses  
 OMB Acct: 011-05-0311  
 Tres Acct: 15-0311

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	112,054	112,054	112,054
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,529	19,529	19,529
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.....	11,002	11,002	11,002
11. Total Status Of Budgetary Resources.....	142,585	142,585	142,585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,221	81,221	81,221
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.....	49,516	49,516	49,516
D. Accounts payable.....	13,704	13,704	13,704
15. Outlays:			
A. Disbursements (+).....	102,656	102,656	102,656
B. Collections (-).....	-889	-889	-889



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Antitrust Division  
 OMB Acct: 011-05-0319  
 Tres Acct: 15-0319

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		166		166	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,008			32,008	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	99,109			99,109	
2. Receivables from Federal sources.....	-897			-897	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,697			3,697	
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.....	1,121			1,121	
B. Anticipated.....					
5. Temp Not Avail Per PL Subcategory1	-30,809			-30,809	
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.....	104,228	166		104,394	15

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Antitrust Division  
 OMB Acct: 011-05-0319  
 Tres Acct: 15-0319

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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.....		166		166	12
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	101,888			101,888	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,220			1,220	
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.....	1,121			1,121	2
11. Total Status Of Budgetary Resources.....	104,228	166		104,394	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-16,488			-16,488	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,790		-21	-26,811	9
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,697			-3,697	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,109	70		4,179	
D. Accounts payable.....	8,103		21	8,124	3
15. Outlays:					
A. Disbursements (+).....	99,785	96		99,881	
B. Collections (-).....	-99,141			-99,141	

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Antitrust Division  
 OMB Acct: 011-05-0319  
 Tres Acct: 15-0319

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	33	576			624
B. Net transfers, PY balance, actual.....				-38	-38
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-609			-609
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.....		33		38	71
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.....	33				48

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Antitrust Division  
 OMB Acct: 011-05-0319  
 Tres Acct: 15-0319

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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.....					12
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.....					35
11. Total Status Of Budgetary Resources.....					48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-33	-576	6	44	-559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					9
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.....	-33	4	28		2
15. Outlays:					
A. Disbursements (+).....	3	-4	-20		-21
B. Collections (-).....	-4		-2	7	1

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, Antitrust Division  
OMB Acct: 011-05-0319  
Tres Acct: 15-0319

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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.....	166
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,632
B. Net transfers, PY balance, actual.....	-38
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	99,109
2. Receivables from Federal sources.....	-1,506
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,697
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.....	1,192
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-30,809
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.....	104,442

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, Antitrust Division  
OMB Acct: 011-05-0319  
Tres Acct: 15-0319

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	178
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	101,888
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,220
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.....	1,156
11. Total Status Of Budgetary Resources.....	104,442
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-17,047
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-26,802
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,697
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,179
D. Accounts payable.....	8,126
15. Outlays:	
A. Disbursements (+).....	99,860
B. Collections (-).....	-99,140

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Attorneys  
 OMB Acct: 011-05-0322  
 Tres Acct: 15-0322

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			1,009,253	1,009,253	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000	41,504	5,389	49,893	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,349			4,349	3,479
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,693		82,385	94,078	64,103
2. Receivables from Federal sources.....	-6,200		27,644	21,444	-68,447
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,875		1,411	3,286	
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.....					1,195
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.....	14,718	41,504	1,126,082	1,182,304	330

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Attorneys  
 OMB Acct: 011-05-0322  
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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.....	6,240	33,684	1,035,731	1,075,655	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,370		82,385	89,755	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,108	7,820	7,683	16,611	
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.....			283	283	330
11. Total Status Of Budgetary Resources.....	14,718	41,504	1,126,082	1,182,304	330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,379			2,379	40,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,241		-27,758	-29,999	-457
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,411	-1,411	
2. Federal sources with advance.....	-1,875			-1,875	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,826	17,380	27,090	48,296	4,024
D. Accounts payable.....	2,771		87,399	90,170	8,664
15. Outlays:					
A. Disbursements (+).....	17,047	16,304	1,003,760	1,037,111	95,399
B. Collections (-).....	-10,907		-82,403	-93,310	-64,282



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Attorneys  
 OMB Acct: 011-05-0322  
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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.....	97	3,120	932	806	8,434
B. Net transfers, PY balance, actual.....			-1,000	-4,311	-5,311
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	189	-668	-242		63,382
2. Receivables from Federal sources.....	-388				-68,835
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.....	220		3,442	4,505	9,362
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,000	-1,000
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.....	118	2,452	3,132		6,032

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Attorneys  
 OMB Acct: 011-05-0322  
 Tres Acct: 15-0322

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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.....		2,170			2,170
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.....	118	282	3,132		3,862
11. Total Status Of Budgetary Resources.....	118	2,452	3,132		6,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,002	7,147	4,233	5,180	70,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61				-518
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	799	1,437	1		6,261
D. Accounts payable.....	1,429	1,176	264		11,533
15. Outlays:					
A. Disbursements (+).....	12,053	6,749	581	682	115,464
B. Collections (-).....	-239	624	187	-8	-63,718

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,001

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, United States Attorneys  
OMB Acct: 011-05-0322  
Tres Acct: 15-0322

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,009,253
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	49,893
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,783
B. Net transfers, PY balance, actual.....	-5,311
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	157,460
2. Receivables from Federal sources.....	-47,391
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,286
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.....	9,362
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,000
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.....	1,188,336

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, United States Attorneys  
OMB Acct: 011-05-0322  
Tres Acct: 15-0322

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,077,825
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	89,755
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,611
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.....	4,145
11. Total Status Of Budgetary Resources.....	1,188,336
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,139
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,517
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,411
2. Federal sources with advance.....	-1,875
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	54,557
D. Accounts payable.....	101,703
15. Outlays:	
A. Disbursements (+).....	1,152,575
B. Collections (-).....	-157,028

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Attorneys  
 OMB Acct: 011-05-0322  
 Tres Acct: 15-8596

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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.....	80,698	80,698	80,698
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,968	3,968	3,968
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,610	17,610	17,610
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.....	10,398	10,398	10,398
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.....	112,673	112,673	112,673

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Attorneys  
 OMB Acct: 011-05-0322  
 Tres Acct: 15-8596

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	94,412	94,412	94,412
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,663	15,663	15,663
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.....	2,599	2,599	2,599
11. Total Status Of Budgetary Resources.....	112,673	112,673	112,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,691	14,691	14,691
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.....	1,179	1,179	1,179
D. Accounts payable.....	6,233	6,233	6,233
15. Outlays:			
A. Disbursements (+).....	91,293	91,293	91,293
B. Collections (-).....	-17,610	-17,610	-17,610

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Marshals Service  
 OMB Acct: 011-05-0324  
 Tres Acct: 15-0324

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			476,356	476,356	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		700	1,383	2,083	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302			302	2,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			34,705	34,705	34,872
2. Receivables from Federal sources.....		523	23,127	23,650	-34,872
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,277		2,277	
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.....	3,298			3,298	
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.....	3,601	3,500	535,572	542,673	2,031

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Marshals Service  
 OMB Acct: 011-05-0324  
 Tres Acct: 15-0324

Contacts: Joanne Choi  
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 Jared Martin  
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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.....	1,098	577	477,601	479,276	1,652
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,800	57,832	60,632	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140	123	138	401	
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.....	2,363			2,363	379
11. Total Status Of Budgetary Resources.....	3,601	3,500	535,572	542,673	2,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,075			40,075	16,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-523	-23,127	-23,650	-1,074
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,277		-2,277	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,681	2,650	19,364	46,695	7,052
D. Accounts payable.....	1,347	90	27,249	28,686	842
15. Outlays:					
A. Disbursements (+).....	11,846	637	488,820	501,303	46,593
B. Collections (-).....			-34,705	-34,705	-34,872



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Marshals Service  
 OMB Acct: 011-05-0324  
 Tres Acct: 15-0324

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....	2,940	2,799	592	1,887	10,249
B. Net transfers, PY balance, actual.....			-2,500	-4,410	-6,910
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,089	1,027	1,950	87	40,025
2. Receivables from Federal sources.....	-2,089	-1,027	-1,950	-87	-40,025
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.....	1,313	763	4,251	2,723	9,050
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-200	-200
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.....	4,253	3,562	2,343		12,189

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Marshals Service  
 OMB Acct: 011-05-0324  
 Tres Acct: 15-0324

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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.....					1,652
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.....	4,253	3,562	2,343		10,537
11. Total Status Of Budgetary Resources.....	4,253	3,562	2,343		12,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,792	8,234	9,051	3,160	50,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-432	-47			-1,553
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,880	4,293	5,126		22,351
D. Accounts payable.....	108	14	79		1,043
15. Outlays:					
A. Disbursements (+).....	8,011	4,238	1,545	524	60,911
B. Collections (-).....	-2,089	-1,027	-1,950	-87	-40,025

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, United States Marshals Service  
OMB Acct: 011-05-0324  
Tres Acct: 15-0324

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	476,356
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,083
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,551
B. Net transfers, PY balance, actual.....	-6,910
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	74,730
2. Receivables from Federal sources.....	-16,375
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,277
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.....	12,348
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-200
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.....	554,862

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Salaries and expenses, United States Marshals Service  
OMB Acct: 011-05-0324  
Tres Acct: 15-0324

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	480,928
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	60,632
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	401
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.....	12,900
11. Total Status Of Budgetary Resources.....	554,862
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	90,201
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-25,203
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,277
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	69,046
D. Accounts payable.....	29,729
15. Outlays:	
A. Disbursements (+).....	562,214
B. Collections (-).....	-74,730

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Marshals Service  
 OMB Acct: 011-05-0324  
 Tres Acct: 15-8603

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,553	25,553	25,553
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.....	11	11	11
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.....	25,565	25,565	25,565

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, United States Marshals Service  
 OMB Acct: 011-05-0324  
 Tres Acct: 15-8603

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,553	25,553	25,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12	12	12
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.....	25,565	25,565	25,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
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.....	272	272	272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	27,650	27,650	27,650
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Independent counsel  
 OMB Acct: 011-05-0327  
 Tres Acct: 15-0327

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 (202) 616-1589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	26,000	26,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	40	371
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.....	26,000	26,000	40	40	372

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Independent counsel  
 OMB Acct: 011-05-0327  
 Tres Acct: 15-0327

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,933	25,933			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67	67			
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.....			40	40	372
11. Total Status Of Budgetary Resources.....	26,000	26,000	40	40	372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,000	-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.....	996	996		-1	
D. Accounts payable.....	27	27			
15. Outlays:					
A. Disbursements (+).....	32,910	32,910	6,000		
B. Collections (-).....	-8,000	-8,000			



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Independent counsel  
 OMB Acct: 011-05-0327  
 Tres Acct: 15-0327

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				26,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	68	108	627	627
B. Net transfers, PY balance, actual.....		-464	-464	-464
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.....	45	356	401	401
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.....	113		565	26,565

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Independent counsel  
 OMB Acct: 011-05-0327  
 Tres Acct: 15-0327

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				25,933
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67
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.....	113		565	565
11. Total Status Of Budgetary Resources.....	113		565	26,565
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	45	356	6,400	6,400
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	995
D. Accounts payable.....				27
15. Outlays:				
A. Disbursements (+).....			6,000	38,910
B. Collections (-).....				-8,000

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Civil liberties public education fund  
 OMB Acct: 011-05-0329  
 Tres Acct: 15-0329

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MARY ELLEN WAGNER  
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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.....	76	76	76
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.....	76	76	76

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Civil liberties public education fund  
 OMB Acct: 011-05-0329  
 Tres Acct: 15-0329

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32	32	32
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.....	44	44	44
11. Total Status Of Budgetary Resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,268	6,268	6,268
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	40	40
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	6,225	6,225	6,225
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Community Relations Service  
 OMB Acct: 011-05-0500  
 Tres Acct: 15-0500

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	7,199	7,199			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,097	41	151
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	797	797	804	552	
2. Receivables from Federal sources.....	78	78	-2,197	-542	-124
B. Change in unfilled customer orders:					
1. Advance received.....	355	355			
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.....			299	133	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.....	8,429	8,429	2	184	326

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Community Relations Service  
 OMB Acct: 011-05-0500  
 Tres Acct: 15-0500

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,096	7,096			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,230	1,230			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103	103			
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.....	8,429	8,429	2	184	326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-684	135	317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-73	-3		
B. Unfilled customer orders					
1. Federal sources without advance.....	-355	-355			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	196	196			
D. Accounts payable.....	1,240	1,240	2	-2	
15. Outlays:					
A. Disbursements (+).....	6,891	6,891	1,221	546	142
B. Collections (-).....	-804	-804	-810	-552	

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Community Relations Service  
 OMB Acct: 011-05-0500  
 Tres Acct: 15-0500

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				7,199
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	152	191	1,632	1,632
B. Net transfers, PY balance, actual.....		-209	-209	-209
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,356	2,153
2. Receivables from Federal sources.....	-115	-10	-2,988	-2,910
B. Change in unfilled customer orders:				
1. Advance received.....				355
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.....	8	28	768	768
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.....	45		557	8,986

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Salaries and expenses, Community Relations Service  
 OMB Acct: 011-05-0500  
 Tres Acct: 15-0500

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,096
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,230
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				103
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.....	45		557	557
11. Total Status Of Budgetary Resources.....	45		557	8,986
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-107	18	-321	-321
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-76
B. Unfilled customer orders				
1. Federal sources without advance.....				-355
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				196
D. Accounts payable.....				1,240
15. Outlays:				
A. Disbursements (+).....			1,909	8,800
B. Collections (-).....			-1,362	-2,166



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Federal prisoner detention  
 OMB Acct: 011-05-1020  
 Tres Acct: 15-1020

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	425,000	425,000	425,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	30,813	30,813	30,813
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,197	24,197	24,197
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,588	14,588	14,588
2. Receivables from Federal sources.....	40,376	40,376	40,376
B. Change in unfilled customer orders:			
1. Advance received.....	-4,586	-4,586	-4,586
2. Without advance from Federal sources...	10,314	10,314	10,314
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.....	2,878	2,878	2,878
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.....	543,580	543,580	543,580

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Federal prisoner detention  
 OMB Acct: 011-05-1020  
 Tres Acct: 15-1020

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	437,557	437,557	437,557
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	83,530	83,530	83,530
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,615	19,615	19,615
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.....	2,878	2,878	2,878
11. Total Status Of Budgetary Resources.....	543,580	543,580	543,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,114	144,114	144,114
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-40,376	-40,376	-40,376
B. Unfilled customer orders			
1. Federal sources without advance.....	-14,177	-14,177	-14,177
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,834	41,834	41,834
D. Accounts payable.....	101,969	101,969	101,969
15. Outlays:			
A. Disbursements (+).....	522,383	522,383	522,383
B. Collections (-).....	-10,002	-10,002	-10,002

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Justice prisoner and alien transportation system, U.S. Marshals  
 OMB Acct: 011-05-4575  
 Tres Acct: 15-4575

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	51,264	51,264	51,264
2. Receivables from Federal sources.....	15,787	15,787	15,787
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,600	6,600	6,600
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.....	73,651	73,651	73,651

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Justice prisoner and alien transportation system, U.S. Marshals  
 OMB Acct: 011-05-4575  
 Tres Acct: 15-4575

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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.....	58,921	58,921	58,921
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,730	14,730	14,730
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.....	73,651	73,651	73,651
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.....	-15,787	-15,787	-15,787
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,600	-6,600	-6,600
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,600	6,600	6,600
D. Accounts payable.....	1,862	1,862	1,862
15. Outlays:			
A. Disbursements (+).....	50,459	50,459	50,459
B. Collections (-).....	-51,264	-51,264	-51,264

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Assets forfeiture fund  
 OMB Acct: 011-05-5042  
 Tres Acct: 15-5042

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	608,984	608,984	608,984
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	276,778	276,778	276,778
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,448	5,448	5,448
2. Receivables from Federal sources.....	-4,524	-4,524	-4,524
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,345	1,345	1,345
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.....	65,058	65,058	65,058
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-22,997	-22,997	-22,997
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. Per Public Law 105-277	-7,843	-7,843	-7,843
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	922,250	922,250	922,250

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/X Ln 2A UNOBLIGATED BALANCE ON LINE 2A REFLECTS INCREASE OF \$ 24,341,541 BASED ON 9808 USMS ADJUSTMENTS. LINE 5A REFLECTS EXCESS REVENUE EARNED \$ 3984,353 NOT APPORTIONED ON LAT

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: Assets forfeiture fund  
 OMB Acct: 011-05-5042  
 Tres Acct: 15-5042

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,070	21,070	21,070
B. Total, Category B, direct obligations.....	548,883	548,883	548,883
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,269	2,269	2,269
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	240,042	240,042	240,042
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.....	109,986	109,986	109,986
11. Total Status Of Budgetary Resources.....	922,250	922,250	922,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261,056	261,056	261,056
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,714	-1,714	-1,714
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,345	-1,345	-1,345
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107,311	107,311	107,311
D. Accounts payable.....	165,852	165,852	165,852
15. Outlays:			
A. Disbursements (+).....	504,765	504,765	504,765
B. Collections (-).....	-7,059	-7,059	-7,059

7/18/00  
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,029

Agency: Department of Justice  
Bureau: Legal Activities and U.S. Marshals  
Acct: Assets forfeiture fund  
OMB Acct: 011-05-5042  
Tres Acct: 15-5042

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/ X  
CURRENT

Break Out of Category B Obligations  
CATAGORY B OBLIGATIONS

548,883

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: United States trustee system fund  
 OMB Acct: 011-05-5073  
 Tres Acct: 15-5073

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,358		4,358	4,358
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,003	1,003	1,003
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,864		10,864	10,864
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	109,904		109,904	109,904
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.....	3,278		3,278	3,278
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.....	128,405	1,003	129,408	129,408



Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: United States trustee system fund  
 OMB Acct: 011-05-5073  
 Tres Acct: 15-5073

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	118,774	822	119,596	119,596
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	14		14	14
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	9,617	181	9,798	9,798
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.....	128,405	1,003	129,408	129,408
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,457		15,457	15,457
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-14,356		-14,356	-14,356
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,166	9	1,175	1,175
D. Accounts payable.....	8,230	296	8,526	8,526
15. Outlays:				
A. Disbursements (+).....	137,223	517	137,740	137,740
B. Collections (-).....	-109,904		-109,904	-109,904

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-05-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,163,495			1,986,575	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	140,303	51,316	5,603	-6,702	180
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	376,755				765
B. Net transfers, PY balance, actual.....	4,068				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	323,135			197,378	
2. Receivables from Federal sources.....	31,897	523		141,342	
B. Change in unfilled customer orders:					
1. Advance received.....	-4,586			355	
2. Without advance from Federal sources...	27,080	2,277		59,576	
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.....	119,309				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,806				
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.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,119,809	54,116	5,603	2,378,525	945

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-05-  
 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.....	845,230	40,138	1,918	1,994,579	945
B. Total, Category B, direct obligations.....	548,883				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	259,355	2,800		369,596	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	335,642	11,178	2,685	14,066	
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.....	130,701		1,000	283	
11. Total Status Of Budgetary Resources.....	2,119,809	54,116	5,603	2,378,525	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575,456				5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102,439	-523		-141,600	-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-29,068	-2,277		-59,931	
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	253,189	21,014		97,001	
D. Accounts payable.....	319,991	1,729	40	232,515	217
15. Outlays:					
A. Disbursements (+).....	1,615,784	20,195	1,878	2,042,942	742
B. Collections (-).....	-320,342			-205,403	

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-05-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,150,070				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	190,700				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377,520	11,795		4,627	8,788
B. Net transfers, PY balance, actual.....	4,068	-200			-1,550
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	520,513	202,394		11,494	10,705
2. Receivables from Federal sources.....	173,762	-213,071		-14,965	-13,237
B. Change in unfilled customer orders:					
1. Advance received.....	-4,231				
2. Without advance from Federal sources...	88,933				
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.....	119,309	6,829		5,682	3,350
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,806				
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.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,558,998	7,746		6,838	8,056

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-05-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,882,810	1,664			2,170
B. Total, Category B, direct obligations.....	548,883				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	631,751				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	363,571				
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.....	131,984	6,081		6,838	5,886
11. Total Status Of Budgetary Resources.....	4,558,998	7,746		6,838	8,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575,461	74,175	213	28,844	15,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-244,570	-1,525		-493	-2,005
B. Unfilled customer orders					
1. Federal sources without advance.....	-91,276				
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....		-21,135		-3,702	
C. Undelivered orders.....	371,204	21,246		7,972	6,894
D. Accounts payable.....	554,492	15,449		2,437	1,269
15. Outlays:					
A. Disbursements (+).....	3,681,541	268,232	213	31,966	21,009
B. Collections (-).....	-525,745	-202,579		-11,548	-10,749

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-05-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,150,070
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					190,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,512	3,212	18	32,952	410,472
B. Net transfers, PY balance, actual.....	-5,620	-9,966	-83	-17,419	-13,351
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,171	119		226,883	747,396
2. Receivables from Federal sources.....	-3,722	-348		-245,343	-71,581
B. Change in unfilled customer orders:					
1. Advance received.....					-4,231
2. Without advance from Federal sources...					88,933
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.....	9,464	8,184	66	33,575	152,884
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-53,806
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,200		-1,200	-1,200
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-7,843
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,804			29,444	4,588,442

Agency: Department of Justice  
 Bureau: Legal Activities and U.S. Marshals  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-05-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3,834	2,886,644
B. Total, Category B, direct obligations.....					548,883
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					631,751
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					363,571
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.....	6,804			25,609	157,593
11. Total Status Of Budgetary Resources.....	6,804			29,444	4,588,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,039	8,792	66	140,192	715,653
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-739			-4,762	-249,332
B. Unfilled customer orders					
1. Federal sources without advance.....					-91,276
2. Federal sources with advance.....					-1,875
3. Non-Federal sources with advance.....				-24,837	-24,837
C. Undelivered orders.....	5,186			41,298	412,502
D. Accounts payable.....	758			19,913	574,405
15. Outlays:					
A. Disbursements (+).....	2,150	955		324,525	4,006,066
B. Collections (-).....	-2,228	-120		-227,224	-752,969

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: Administrative expenses  
 OMB Acct: 011-06-0105  
 Tres Acct: 15-0105

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	2,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			790	504	1,025
B. Net transfers, PY balance, actual.....					-675
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.....			426	171	74
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.....	2,000	2,000	1,216	674	423



Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: Administrative expenses  
 OMB Acct: 011-06-0105  
 Tres Acct: 15-0105

Contacts: DIETRICH MAAGER  
 2020 616-5670

MARY ELLEN WAGNER  
 2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	550	550	301		423
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,450	1,450			
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.....				915	674
11. Total Status Of Budgetary Resources.....	2,000	2,000	1,216	674	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			426	234	74
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	5			
D. Accounts payable.....	60	60			
15. Outlays:					
A. Disbursements (+).....	485	485	301	63	423
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: Administrative expenses  
 OMB Acct: 011-06-0105  
 Tres Acct: 15-0105

Contacts: DIETRICH MAAGER  
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MARY ELLEN WAGNER  
 2026161589

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				2,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	500	657	3,476	3,476
B. Net transfers, PY balance, actual.....	-500	-657	-1,832	-1,832
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.....	62		733	733
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.....	62		2,375	4,375

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: Administrative expenses  
 OMB Acct: 011-06-0105  
 Tres Acct: 15-0105

Contacts: DIETRICH MAAGER  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			724	1,274
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,450
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.....	62		1,651	1,651
11. Total Status Of Budgetary Resources.....	62		2,375	4,375
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	62		796	796
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
D. Accounts payable.....				60
15. Outlays:				
A. Disbursements (+).....			787	1,272
B. Collections (-).....				

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: Radiation exposure compensation trust fund  
 OMB Acct: 011-06-8116  
 Tres Acct: 15-8116

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	259	259	259
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,994	20,994	20,994
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.....	1,017	1,017	1,017
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.....	22,270	22,270	22,270

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: Radiation exposure compensation trust fund  
 OMB Acct: 011-06-8116  
 Tres Acct: 15-8116

Contacts: QUENTON BRAXTON  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,839	13,839	13,839
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,431	8,431	8,431
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.....	22,270	22,270	22,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,172	1,172	1,172
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.....	1,285	1,285	1,285
15. Outlays:			
A. Disbursements (+).....	12,729	12,729	12,729
B. Collections (-).....	-20	-20	-20

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-06-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	259	2,000	2,259		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,994		20,994	790	504
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.....	1,017		1,017	426	171
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.....	22,270	2,000	24,270	1,216	674

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-06-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,839	550	14,389	301	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,431	1,450	9,881		
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.....				915	674
11. Total Status Of Budgetary Resources.....	22,270	2,000	24,270	1,216	674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,172		1,172	426	234
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	5		
D. Accounts payable.....	1,285	60	1,345		
15. Outlays:					
A. Disbursements (+).....	12,729	485	13,214	301	63
B. Collections (-).....	-20		-20		

Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-06-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,259
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,025	500	657	3,476	24,470
B. Net transfers, PY balance, actual.....	-675	-500	-657	-1,832	-1,832
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.....	74	62		733	1,750
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.....	423	62		2,375	26,645



Agency: Department of Justice  
 Bureau: Radiation Exposure Compensation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-06-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	423			724	15,113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,881
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.....		62		1,651	1,651
11. Total Status Of Budgetary Resources.....	423	62		2,375	26,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74	62		796	1,968
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
D. Accounts payable.....					1,345
15. Outlays:					
A. Disbursements (+).....	423			787	14,001
B. Collections (-).....					-20

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: Interagency crime and drug enforcement  
 OMB Acct: 011-07-0323  
 Tres Acct: 15-0323

Contacts: VALERIA DUNGEE  
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MARY ELLEN WAGNER  
 2026165665

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	50,000	254,014	304,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79		79		196
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.....	9,992		9,992		12
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.....	60,072	254,014	314,086		208

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: Interagency crime and drug enforcement  
 OMB Acct: 011-07-0323  
 Tres Acct: 15-0323

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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.....	50,718	254,014	304,732	64,223	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,353		9,353		
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.....					208
11. Total Status Of Budgetary Resources.....	60,072	254,014	314,086		208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,788		59,788	66,019	12
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.....	41,460	62,099	103,559		
15. Outlays:					
A. Disbursements (+).....	59,054	191,915	250,969	66,019	
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: Interagency crime and drug enforcement  
 OMB Acct: 011-07-0323  
 Tres Acct: 15-0323

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					304,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79	192	76	543	622
B. Net transfers, PY balance, actual.....			-76	-76	-76
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.....	216			228	10,220
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.....	296	192		696	314,782

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: Interagency crime and drug enforcement  
 OMB Acct: 011-07-0323  
 Tres Acct: 15-0323

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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.....				64,223	368,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	-64,223
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,353
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.....	296	192		696	696
11. Total Status Of Budgetary Resources.....	296	192		696	314,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236			66,267	126,055
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.....					103,559
15. Outlays:					
A. Disbursements (+).....	20			66,039	317,008
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-07-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	254,014	304,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79		79		196
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.....	9,992		9,992		12
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.....	60,072	254,014	314,086		208

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-07-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,718	254,014	304,732	64,223	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,353		9,353		
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.....					208
11. Total Status Of Budgetary Resources.....	60,072	254,014	314,086		208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,788		59,788	66,019	12
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.....	41,460	62,099	103,559		
15. Outlays:					
A. Disbursements (+).....	59,054	191,915	250,969	66,019	
B. Collections (-).....					

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-07-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					304,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79	192	76	543	622
B. Net transfers, PY balance, actual.....			-76	-76	-76
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.....	216			228	10,220
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.....	296	192		696	314,782



7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Interagency Law Enforcement  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-07-  
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				64,223	368,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	-64,223
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,353
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.....	296	192		696	696
11. Total Status Of Budgetary Resources.....	296	192		696	314,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236			66,267	126,055
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.....					103,559
15. Outlays:					
A. Disbursements (+).....	20			66,039	317,008
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and expenses  
 OMB Acct: 011-10-0200  
 Tres Acct: 15-0200

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,437			12,437	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,000	15,350	16,350	
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.....					6
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.....	12,437	1,000	15,350	28,787	6

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and expenses  
 OMB Acct: 011-10-0200  
 Tres Acct: 15-0200

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,300		15,342	22,642	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,137	1,000	8	6,145	
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.....					6
11. Total Status Of Budgetary Resources.....	12,437	1,000	15,350	28,787	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					7,046
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.....	3,088		382	3,470	39
D. Accounts payable.....	1,032		13,795	14,827	
15. Outlays:					
A. Disbursements (+).....	3,180		1,164	4,344	7,001
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and expenses  
 OMB Acct: 011-10-0200  
 Tres Acct: 15-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 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.....					12,437
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	78	53	142	16,492
B. Net transfers, PY balance, actual.....		-431	-100	-531	-531
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.....		353	49	408	408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
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			17	28,804

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and expenses  
 OMB Acct: 011-10-0200  
 Tres Acct: 15-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					22,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,145
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			17	17
11. Total Status Of Budgetary Resources.....	11			17	28,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		353	49	7,448	7,448
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.....				39	3,509
D. Accounts payable.....					14,827
15. Outlays:					
A. Disbursements (+).....				7,001	11,345
B. Collections (-).....					

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and expenses  
 OMB Acct: 011-10-0200  
 Tres Acct: 15-8604

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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.....	223,356	223,356	223,356
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,889	52,889	52,889
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.....	-2,300	-2,300	-2,300
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	273,945	273,945	273,945

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Salaries and expenses  
 OMB Acct: 011-10-0200  
 Tres Acct: 15-8604

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	218,756	218,756	218,756
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	55,189	55,189	55,189
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.....	273,945	273,945	273,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	118,629	118,629	118,629
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.....	101,658	101,658	101,658
D. Accounts payable.....	31,357	31,357	31,357
15. Outlays:			
A. Disbursements (+).....	204,370	204,370	204,370
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Construction  
 OMB Acct: 011-10-0203  
 Tres Acct: 15-0203

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,287	1,287	1,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,578	142,578	142,578
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.....	-4,000	-4,000	-4,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,865	139,865	139,865



Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: Construction  
 OMB Acct: 011-10-0203  
 Tres Acct: 15-0203

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	115,033	115,033	115,033
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,832	24,832	24,832
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.....	139,865	139,865	139,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,803	17,803	17,803
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.....	113,567	113,567	113,567
D. Accounts payable.....	1,315	1,315	1,315
15. Outlays:			
A. Disbursements (+).....	17,954	17,954	17,954
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-10-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,287				1,287
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	223,356	12,437			235,793
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195,467		1,000	15,350	211,817
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.....	-6,300				-6,300
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	413,810	12,437	1,000	15,350	442,597

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-10-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	333,789	7,300		15,342	356,431
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	80,021	5,137	1,000	8	86,166
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.....	413,810	12,437	1,000	15,350	442,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	136,432				136,432
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.....	215,225	3,088		382	218,695
D. Accounts payable.....	32,672	1,032		13,795	47,499
15. Outlays:					
A. Disbursements (+).....	222,324	3,180		1,164	226,668
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-10-  
 Tres Acct:

	97 / 98 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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	78	53	142
B. Net transfers, PY balance, actual.....			-431	-100	-531
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.....	6		353	49	408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2	-2
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	11			17

Agency: Department of Justice  
 Bureau: Federal Bureau of Investigation  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-10-  
 Tres Acct:

	97 / 98 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 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.....					
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.....	6	11			17
11. Total Status Of Budgetary Resources.....	6	11			17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,046		353	49	7,448
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.....	39				39
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,001				7,001
B. Collections (-).....					

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,068

Agency: Department of Justice  
Bureau: Federal Bureau of Investigation  
Acct: BUREAU TOTAL  
OMB Acct: 011-10-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,287
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	235,793
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	211,959
B. Net transfers, PY balance, actual.....	-531
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.....	408
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-6,300
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	442,614

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,069

Agency: Department of Justice  
Bureau: Federal Bureau of Investigation  
Acct: BUREAU TOTAL  
OMB Acct: 011-10-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	356,431
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	86,166
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.....	17
11. Total Status Of Budgetary Resources.....	442,614
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	143,880
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.....	218,734
D. Accounts payable.....	47,499
15. Outlays:	
A. Disbursements (+).....	233,669
B. Collections (-).....	

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,200			798,813	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10	10,278	50	11,720	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	361				1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,607		2,461	131,814	1,733
2. Receivables from Federal sources.....	191		13	12,510	97
B. Change in unfilled customer orders:					
1. Advance received.....	-158				1
2. Without advance from Federal sources...	4,939	18	158	25,463	130
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.....	2,014				28
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.....	26,164	10,295	2,682	980,321	2,994



Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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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.....	106	6,407	2,031	796,774	1,189
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,579	18	171	169,453	1,759
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	917	3,871	480		
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.....				14,093	47
11. Total Status Of Budgetary Resources.....	26,164	10,295	2,682	980,321	2,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,776				969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,562		-13	-12,510	-156
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,397	-18	-158	-25,463	-697
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,039	4,286	-1	157,399	-5
D. Accounts payable.....	1,039	121	1	59,153	5
15. Outlays:					
A. Disbursements (+).....	12,381	2,018	8	749,675	2,167
B. Collections (-).....	-8,449		-2,461	-131,814	-1,734

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,072

Agency: Department of Justice  
Bureau: Drug Enforcement Administration  
Acct: Salaries and expenses  
OMB Acct: 011-12-1100  
Tres Acct: 15-1100

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/ X  
CURRENT

Break Out of Category B Obligations  
Emerg. Suppl. Approp. Act

9,562

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	809,013				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	22,058				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,366	4,122		3,935	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	144,615	43,028	745	17,932	105
2. Receivables from Federal sources.....	12,811	-19,337	-46	-17,108	-21
B. Change in unfilled customer orders:					
1. Advance received.....	-157	-40	-462	-135	-108
2. Without advance from Federal sources...	30,708	-25,171	-273	-3,720	-19
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.....	2,042	51,511	263	11,250	146
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.....	1,022,456	54,113	228	12,155	114

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	806,507	54,329	263	10,667	95
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	186,980	-1,495	-36	-3,031	-42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,268				
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.....	14,140	1,279		4,518	61
11. Total Status Of Budgetary Resources.....	1,022,456	54,113	228	12,155	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,745	133,152	2,688	23,308	694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,241	-4,431	-24	-3,041	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,733	-7,751	-784	-3,679	-176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,640	39,040	2,279	31,560	442
D. Accounts payable.....	60,319	2,928	27	1,108	4
15. Outlays:					
A. Disbursements (+).....	766,249	149,198	1,473	14,574	371
B. Collections (-).....	-144,458	-42,988	-283	-17,797	3

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	3,766	144	5,031	78	7,244
B. Net transfers, PY balance, actual.....				-99	-8,360
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,179		5,846		4,161
2. Receivables from Federal sources.....	-12,454		-5,641		-4,169
B. Change in unfilled customer orders:					
1. Advance received.....	-5				-457
2. Without advance from Federal sources...	-987		-282		-406
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.....	3,163	72	2,486	21	1,591
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-475
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.....	6,662	216	7,440		-872

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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	/ 96	95 / 96	/ 95	94 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,046		496		-36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-268		-77		-836
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.....	5,883	216	7,021		
11. Total Status Of Budgetary Resources.....	6,662	216	7,440		-872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554	107	7,730	21	-740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,996		-48		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,376		-297		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,257	32	11,009		
D. Accounts payable.....	706		366		
15. Outlays:					
A. Disbursements (+).....	2,018	2	556		1,372
B. Collections (-).....	-13,173		-5,846		-3,703

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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 2023077039

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			809,013
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			22,058
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	323	24,653	26,019
B. Net transfers, PY balance, actual.....	-323	-8,782	-8,782
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	85,011	229,626
2. Receivables from Federal sources.....		-58,776	-45,965
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-1,222	-1,379
2. Without advance from Federal sources...		-30,858	-150
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.....		70,503	72,545
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1	-476	-476
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	80,055	1,102,511

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-1100

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PATRICIA HALSETH  
 2023077039

	93 / 94	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		66,860	873,367
B. Total, Category B, direct obligations.....			9,562
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-5,786	181,194
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,268
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.....		18,978	33,118
11. Total Status Of Budgetary Resources.....	-1	80,055	1,102,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	167,530	173,275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,541	-23,782
B. Unfilled customer orders			
1. Federal sources without advance.....		-14,063	-52,796
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		96,619	257,259
D. Accounts payable.....		5,139	65,458
15. Outlays:			
A. Disbursements (+).....	15	169,579	935,828
B. Collections (-).....		-83,787	-228,245



Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-8602

Contacts: MARY ANN COVAL  
 2023074126

PATRICIA HALSETH  
 2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	405,000	405,000	405,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,934	10,934	10,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	56	56	56
2. Receivables from Federal sources.....	-56	-56	-56
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.....	8,073	8,073	8,073
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.....	424,006	424,006	424,006

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Salaries and expenses  
 OMB Acct: 011-12-1100  
 Tres Acct: 15-8602

Contacts: MARY ANN COVAL  
 2023074126

PATRICIA HALSETH  
 2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	414,439	414,439	414,439
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,567	9,567	9,567
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.....	424,006	424,006	424,006
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133,064	133,064	133,064
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.....	109,633	109,633	109,633
D. Accounts payable.....	23,592	23,592	23,592
15. Outlays:			
A. Disbursements (+).....	406,263	406,263	406,263
B. Collections (-).....	-56	-56	-56

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Construction  
 OMB Acct: 011-12-1101  
 Tres Acct: 15-1101

Contacts: SHERI DILLARD  
 2023074589

PATRICIA HALSETH  
 2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,000	8,000	8,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,918	8,918	8,918
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.....	896	896	896
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.....	17,814	17,814	17,814

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Construction  
 OMB Acct: 011-12-1101  
 Tres Acct: 15-1101

Contacts: SHERI DILLARD  
 2023074589  
 PATRICIA HALSETH  
 2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,979	4,979	4,979
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,835	12,835	12,835
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.....	17,814	17,814	17,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,054	18,054	18,054
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.....	-500	-500	-500
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+).....	12,603	12,603	12,603
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Diversion control fee account  
 OMB Acct: 011-12-5131  
 Tres Acct: 15-5131

Contacts: MARY ANN COVAL  
 2023074126

PATRICIA HALSETH  
 2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	54,298	54,298	54,298
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69,313	69,313	69,313
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.....	1,329	1,329	1,329
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-53,093	-53,093	-53,093
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.....	71,848	71,848	71,848

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: Diversion control fee account  
 OMB Acct: 011-12-5131  
 Tres Acct: 15-5131

Contacts: MARY ANN COVAL  
 2023074126

PATRICIA HALSETH  
 2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71,774	71,774	71,774
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74	74	74
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.....	71,848	71,848	71,848
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,228	19,228	19,228
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.....	21,514	21,514	21,514
D. Accounts payable.....	4,907	4,907	4,907
15. Outlays:			
A. Disbursements (+).....	63,251	63,251	63,251
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,498			798,813	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	405,010	10,278	50	11,720	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,526				1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,663		2,461	131,814	1,733
2. Receivables from Federal sources.....	135		13	12,510	97
B. Change in unfilled customer orders:					
1. Advance received.....	-158				1
2. Without advance from Federal sources...	4,939	18	158	25,463	130
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.....	12,312				28
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,093				
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.....	539,832	10,295	2,682	980,321	2,994

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 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.....	491,298	6,407	2,031	796,774	1,189
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,579	18	171	169,453	1,759
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,393	3,871	480		
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.....				14,093	47
11. Total Status Of Budgetary Resources.....	539,832	10,295	2,682	980,321	2,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,122				969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,562		-13	-12,510	-156
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,397	-18	-158	-25,463	-697
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129,608	4,286	-1	157,399	-5
D. Accounts payable.....	30,038	121	1	59,153	5
15. Outlays:					
A. Disbursements (+).....	494,498	2,018	8	749,675	2,167
B. Collections (-).....	-8,505		-2,461	-131,814	-1,734



7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	871,311				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	427,058				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	90,531	4,122		3,935	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	144,671	43,028	745	17,932	105
2. Receivables from Federal sources.....	12,755	-19,337	-46	-17,108	-21
B. Change in unfilled customer orders:					
1. Advance received.....	-157	-40	-462	-135	-108
2. Without advance from Federal sources...	30,708	-25,171	-273	-3,720	-19
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.....	12,340	51,511	263	11,250	146
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,093				
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.....	1,536,124	54,113	228	12,155	114

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,297,699	54,329	263	10,667	95
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	186,980	-1,495	-36	-3,031	-42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,744				
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.....	14,140	1,279		4,518	61
11. Total Status Of Budgetary Resources.....	1,536,124	54,113	228	12,155	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,091	133,152	2,688	23,308	694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,241	-4,431	-24	-3,041	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,733	-7,751	-784	-3,679	-176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	291,287	39,040	2,279	31,560	442
D. Accounts payable.....	89,318	2,928	27	1,108	4
15. Outlays:					
A. Disbursements (+).....	1,248,366	149,198	1,473	14,574	371
B. Collections (-).....	-144,514	-42,988	-283	-17,797	3

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	3,766	144	5,031	78	7,244
B. Net transfers, PY balance, actual.....				-99	-8,360
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,179		5,846		4,161
2. Receivables from Federal sources.....	-12,454		-5,641		-4,169
B. Change in unfilled customer orders:					
1. Advance received.....	-5				-457
2. Without advance from Federal sources...	-987		-282		-406
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.....	3,163	72	2,486	21	1,591
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-475
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.....	6,662	216	7,440		-872

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	/ 96	95 / 96	/ 95	94 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,046		496		-36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-268		-77		-836
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.....	5,883	216	7,021		
11. Total Status Of Budgetary Resources.....	6,662	216	7,440		-872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554	107	7,730	21	-740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,996		-48		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,376		-297		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,257	32	11,009		
D. Accounts payable.....	706		366		
15. Outlays:					
A. Disbursements (+).....	2,018	2	556		1,372
B. Collections (-).....	-13,173		-5,846		-3,703

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			871,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			427,058
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	323	24,653	115,184
B. Net transfers, PY balance, actual.....	-323	-8,782	-8,782
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	85,011	229,682
2. Receivables from Federal sources.....		-58,776	-46,021
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-1,222	-1,379
2. Without advance from Federal sources...		-30,858	-150
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.....		70,503	82,843
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-53,093
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1	-476	-476
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	80,055	1,616,179

Agency: Department of Justice  
 Bureau: Drug Enforcement Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-12-  
 Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		66,860	1,364,559
B. Total, Category B, direct obligations.....			9,562
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-5,786	181,194
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			27,744
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.....		18,978	33,118
11. Total Status Of Budgetary Resources.....	-1	80,055	1,616,179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	167,530	343,621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,541	-23,782
B. Unfilled customer orders			
1. Federal sources without advance.....		-14,063	-52,796
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		96,619	387,906
D. Accounts payable.....		5,139	94,457
15. Outlays:			
A. Disbursements (+).....	15	169,579	1,417,945
B. Collections (-).....		-83,787	-228,301

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-1217

Contacts: Gary Moore-  
 (202) 616-7730  
 Janice Lane  
 (202) 616-7721

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000		1,069,754	1,159,754	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,868	134,026	147,894	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,115			8,115	3,350
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,354		549,121	599,475	
2. Receivables from Federal sources.....	55,764		16,803	72,567	
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.....	9,262			9,262	331
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.....	213,495	13,868	1,769,703	1,997,066	3,681

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-1217

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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.....	92,636	13,156	1,202,215	1,308,007	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,141		566,810	670,951	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,718	712	678	18,108	
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.....					3,681
11. Total Status Of Budgetary Resources.....	213,495	13,868	1,769,703	1,997,066	3,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,535			31,535	526,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,285		-24,101	-101,386	-1,124
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150,787	8,546	84,258	243,591	98,995
D. Accounts payable.....	2,348		76,614	78,962	2,276
15. Outlays:					
A. Disbursements (+).....	87,435	4,611	1,608,153	1,700,199	445,950
B. Collections (-).....	-50,354		-541,823	-592,177	-19,512



Agency: Department of Justice  
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	/ 97 EXPIRED	96 / 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.....	1,624	928	3,139	6,100	
B. Net transfers, PY balance, actual.....					-800
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,454				1,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-352
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.....	3,078	929	3,139	6,100	

Agency: Department of Justice  
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		325	367	3,095	
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.....	3,078	604	2,772	3,005	
11. Total Status Of Budgetary Resources.....	3,078	929	3,139	6,100	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,973	6,148	38,275	15,542	-1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-800		-178	-496	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,302		11,223	8,954	
D. Accounts payable.....	13,132	6,009	4,076	1,131	
15. Outlays:					
A. Disbursements (+).....	80,875	464	28,259	10,071	524
B. Collections (-).....	-4,990	-1	-4,738	-1,023	-154

Agency: Department of Justice  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,159,754
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		147,894
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,141	23,256
B. Net transfers, PY balance, actual.....	-800	-800
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	599,476
2. Receivables from Federal sources.....		72,567
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.....	2,937	12,199
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-352	-352
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.....	16,927	2,013,993

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-1217

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,787	1,311,794
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		670,951
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		18,108
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.....	13,140	13,140
11. Total Status Of Budgetary Resources.....	16,927	2,013,993
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	732,138	763,673
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,598	-103,984
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	176,474	420,065
D. Accounts payable.....	26,624	105,586
15. Outlays:		
A. Disbursements (+).....	566,143	2,266,342
B. Collections (-).....	-30,418	-622,595

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-1220

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	547,515	547,515	547,515
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-132,294	-132,294	-132,294
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.....	687,824	687,824	687,824
2. Receivables from Federal sources.....	12,463	12,463	12,463
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.....	1,115,507	1,115,507	1,115,507

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-1220

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	415,748	415,748	415,748
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	694,482	694,482	694,482
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,278	5,278	5,278
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.....	1,115,507	1,115,507	1,115,507
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.....	-14,815	-14,815	-14,815
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	239,806	239,806	239,806
D. Accounts payable.....	30,199	30,199	30,199
15. Outlays:			
A. Disbursements (+).....	840,224	840,224	840,224
B. Collections (-).....	-685,471	-685,471	-685,471

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-5106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,103	1,103	1,103
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.....	1,103	1,103	1,103

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-5106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	754	754	754
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	348	348	348
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.....	1,103	1,103	1,103
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.....	754	754	754
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-8597

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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.....	163	163	3,085	3,085	3,248
B. Net transfers, PY balance, actual.....	26,000	26,000	-33,000	-33,000	-7,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			11	11	11
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.....			36,956	36,956	36,956
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.....	26,163	26,163	7,051	7,051	33,214

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-8597

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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.....	311	311			311
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,852	25,852			25,852
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.....	26,163	26,163	7,051	7,051	33,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46	46	38,185	38,185	38,231
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.....	-182	-182	1,214	1,214	1,032
D. Accounts payable.....	50	50	-5	-5	45
15. Outlays:					
A. Disbursements (+).....	601	601	20	20	621
B. Collections (-).....	-112	-112	-11	-11	-123

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-8598

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	842,490	842,490	842,490
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,674	25,674	25,674
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.....	5,605	5,605	5,605
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.....	873,769	873,769	873,769

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Salaries and expenses  
 OMB Acct: 011-15-1217  
 Tres Acct: 15-8598

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	862,966	862,966	862,966
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,803	10,803	10,803
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.....	873,769	873,769	873,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	383,634	383,634	383,634
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.....	464,933	464,933	464,933
D. Accounts payable.....	30,023	30,023	30,023
15. Outlays:			
A. Disbursements (+).....	749,454	749,454	749,454
B. Collections (-).....	-3,416	-3,416	-3,416

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration emergency fund  
 OMB Acct: 011-15-1218  
 Tres Acct: 15-1218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	6,497	6,497	6,497
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.....	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,497	1,497	1,497

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration emergency fund  
 OMB Acct: 011-15-1218  
 Tres Acct: 15-1218

Contacts: Gary Moore-  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	944	944	944
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	553	553	553
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.....	1,497	1,497	1,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,768	3,768	3,768
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.....	580	580	580
D. Accounts payable.....	3,372	3,372	3,372
15. Outlays:			
A. Disbursements (+).....	760	760	760
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Construction  
 OMB Acct: 011-15-1219  
 Tres Acct: 15-1219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	90,000	90,000	90,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,586	5,586	5,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	102	102	102
2. Receivables from Federal sources.....	262	262	262
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 Subcategory1	-84	-84	-84
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.....	95,866	95,866	95,866

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Construction  
 OMB Acct: 011-15-1219  
 Tres Acct: 15-1219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	78,094	78,094	78,094
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,772	17,772	17,772
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.....	95,866	95,866	95,866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116,931	116,931	116,931
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.....	142,644	142,644	142,644
D. Accounts payable.....	5,062	5,062	5,062
15. Outlays:			
A. Disbursements (+).....	47,235	47,235	47,235
B. Collections (-).....	-102	-102	-102



Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5087

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	422,634	422,634	422,634
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,016	73,016	73,016
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.....	16,333	16,333	16,333
B. Anticipated.....			
5. Temp Not Avail Per PL CATAGORY B OBLIGATIONS	-25,913	-25,913	-25,913
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.....	486,071	486,071	486,071

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5087

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	454,144	454,144	454,144
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,927	31,927	31,927
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.....	486,071	486,071	486,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351	351	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.....			
D. Accounts payable.....	5,840	5,840	5,840
15. Outlays:			
A. Disbursements (+).....	432,322	432,322	432,322
B. Collections (-).....	-422,634	-422,634	-422,634

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	630,983	630,983	630,983
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,690	2,690	2,690
2. Unobligated balance:			
A. Brought forward, October 1.....	39,986	39,986	39,986
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.....	21,184	21,184	21,184
B. Anticipated.....			
5. Temp Not Avail Per PL CATAGORY B OBLIGATIONS	-50,067	-50,067	-50,067
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.....	644,775	644,775	644,775

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	639,042	639,042	639,042
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,733	5,733	5,733
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.....	644,775	644,775	644,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,654	1,654	1,654
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.....	24,564	24,564	24,564
15. Outlays:			
A. Disbursements (+).....	594,947	594,947	594,947
B. Collections (-).....	-630,983	-630,983	-630,983

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,066	1,066	1,066
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.....	106	106	106
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.....	1,172	1,172	1,172

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,050	1,050	1,050
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	122	122	122
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.....	1,172	1,172	1,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	787	787	787
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.....	1,731	1,731	1,731
D. Accounts payable.....	-1,066	-1,066	-1,066
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5126

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	86,778	86,778	86,778
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,636	1,636	1,636
2. Unobligated balance:			
A. Brought forward, October 1.....	71,081	71,081	71,081
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.....	3,181	3,181	3,181
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.....	162,677	162,677	162,677

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5126

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,315	157,315	157,315
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,362	5,362	5,362
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.....	162,677	162,677	162,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	78	78
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.....	1,192	1,192	1,192
15. Outlays:			
A. Disbursements (+).....	153,020	153,020	153,020
B. Collections (-).....	-86,778	-86,778	-86,778



Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5451

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	4,365	4,365	4,365
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	697	697	697
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 CATAGORY B OBLIGATIONS	-1,012	-1,012	-1,012
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.....	4,050	4,050	4,050

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: Immigration support  
 OMB Acct: 011-15-9921  
 Tres Acct: 15-5451

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,929	3,929	3,929
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121	121	121
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.....	4,050	4,050	4,050
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 (+).....	3,929	3,929	3,929
B. Collections (-).....	-4,365	-4,365	-4,365

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-15-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,169,419		1,617,269	3,786,688	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,868	1,732	15,600	
E. Other.....	4,326			4,326	
2. Unobligated balance:					
A. Brought forward, October 1.....	230,815			230,815	3,350
B. Net transfers, PY balance, actual.....	26,000			26,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,456		1,236,945	1,287,401	
2. Receivables from Federal sources.....	56,026		29,266	85,292	
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.....	55,671			55,671	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-77,076			-77,076	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,000			-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,510,638	13,868	2,885,210	5,409,716	3,681

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-15-  
 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.....	2,291,185	13,156	1,617,963	3,922,304	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,141		1,261,292	1,365,433	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	115,311	712	5,956	121,979	
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.....					3,681
11. Total Status Of Budgetary Resources.....	2,510,638	13,868	2,885,210	5,409,716	3,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538,784			538,784	526,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,285		-38,916	-116,201	-1,124
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	760,493	8,546	324,064	1,093,103	98,995
D. Accounts payable.....	72,139		106,813	178,952	2,276
15. Outlays:					
A. Disbursements (+).....	2,069,703	4,611	2,448,377	4,522,691	445,950
B. Collections (-).....	-1,198,744		-1,227,294	-2,426,038	-19,512

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-15-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	1,624	928	3,139	9,185	
B. Net transfers, PY balance, actual.....				-33,000	-800
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		11	
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.....	1,454			36,956	1,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-352
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.....	3,078	929	3,139	13,151	

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-15-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		325	367	3,095	
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.....	3,078	604	2,772	10,056	
11. Total Status Of Budgetary Resources.....	3,078	929	3,139	13,151	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,973	6,148	38,275	53,727	-1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-800		-178	-496	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,302		11,223	10,168	
D. Accounts payable.....	13,132	6,009	4,076	1,126	
15. Outlays:					
A. Disbursements (+).....	80,875	464	28,259	10,091	524
B. Collections (-).....	-4,990	-1	-4,738	-1,034	-154

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Immigration and Naturalization Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-15-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,786,688
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		15,600
E. Other.....		4,326
2. Unobligated balance:		
A. Brought forward, October 1.....	18,226	249,041
B. Net transfers, PY balance, actual.....	-33,800	-7,800
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	12	1,287,413
2. Receivables from Federal sources.....		85,292
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.....	39,893	95,564
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-77,076
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-352	-352
B. Enacted rescissions of PY balances.....		-5,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	23,978	5,433,694

Agency: Department of Justice  
Bureau: Immigration and Naturalization Service  
Acct: BUREAU TOTAL  
OMB Acct: 011-15-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,787	3,926,091
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,365,433
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		121,979
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.....	20,191	20,191
11. Total Status Of Budgetary Resources.....	23,978	5,433,694
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	770,323	1,309,107
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,598	-118,799
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	177,688	1,270,791
D. Accounts payable.....	26,619	205,571
15. Outlays:		
A. Disbursements (+).....	566,163	5,088,854
B. Collections (-).....	-30,429	-2,456,467



Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Buildings and facilities  
 OMB Acct: 011-20-1003  
 Tres Acct: 15-1003

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	410,997		410,997	410,997
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		41,100	41,100	41,100
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	751,843		751,843	751,843
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	29,000		29,000	29,000
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.....	1,191,840	41,100	1,232,940	1,232,940

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Buildings and facilities  
 OMB Acct: 011-20-1003  
 Tres Acct: 15-1003

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	719,174	41,100	760,274	760,274
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	472,666		472,666	472,666
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.....	1,191,840	41,100	1,232,940	1,232,940
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	553,878		553,878	553,878
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-29,384		-29,384	-29,384
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	807,588		807,588	807,588
D. Accounts payable.....	11,288	41,100	52,388	52,388
15. Outlays:				
A. Disbursements (+).....	454,559		454,559	454,559
B. Collections (-).....				

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Buildings and facilities  
 OMB Acct: 011-20-1003  
 Tres Acct: 15-5094

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	205	205	205
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.....	205	205	205

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Buildings and facilities  
 OMB Acct: 011-20-1003  
 Tres Acct: 15-5094

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	177	177	177
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28	28	28
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.....	205	205	205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14	-14	-14
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-55	-55	-55
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.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	214	214	214
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....				2,862,154	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		200	50,000	-91,100	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,156				90,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				35,203	
2. Receivables from Federal sources.....				18,841	
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.....	11,156	200	50,000	2,825,098	90,000

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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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.....	8,946	178		2,738,754	89,302
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,210	22	50,000	86,345	698
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.....	11,156	200	50,000	2,825,098	90,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,403				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-526			-26,152	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,650	98		52,235	14,947
D. Accounts payable.....	788	19		256,323	8,469
15. Outlays:					
A. Disbursements (+).....	5,437	61		2,402,303	65,954
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	2,862,154				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-40,900				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,156	91,792	2,728	61,652	1,717
B. Net transfers, PY balance, actual.....		-40,000		-23,300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,203				
2. Receivables from Federal sources.....	18,841				
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.....			752	2,679	1,147
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.....	2,976,454	51,792	3,480	41,031	2,864

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,837,180	2,325		24	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	139,275				
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.....		49,467	3,480	41,007	2,864
11. Total Status Of Budgetary Resources.....	2,976,454	51,792	3,480	41,031	2,864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,403	324,134	25,748	5,533	4,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,746	-4,915	-1	-1,977	-159
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,930	92,455	1,214	170	1,036
D. Accounts payable.....	265,599	16,294	504	4,678	
15. Outlays:					
A. Disbursements (+).....	2,473,755	222,625	23,279	6	1,983
B. Collections (-).....					



Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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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.....	38,633	4,111	26,758	2,362	10,643
B. Net transfers, PY balance, actual.....	-18,000	-2,000	-20,000	-2,300	-6,900
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.....	23		23	11	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-196
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.....	20,655	2,111	6,781	74	3,562

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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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.....	2,218		215		3,562
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.....	18,437	2,111	6,566	74	
11. Total Status Of Budgetary Resources.....	20,655	2,111	6,781	74	3,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	4,328	901	68	-3,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,400	-70	-4,966		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	776	4,231	3,701		
D. Accounts payable.....	3,214	1	2,221	57	
15. Outlays:					
A. Disbursements (+).....	4,767	167	137	-1	415
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			2,862,154
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-40,900
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	240,469	341,625
B. Net transfers, PY balance, actual.....		-112,500	-112,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			35,203
2. Receivables from Federal sources.....			18,841
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	4,750	4,750
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-174	-370	-370
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.....		132,350	3,108,804

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-1060

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,344	2,845,524
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			139,275
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.....		124,006	124,006
11. Total Status Of Budgetary Resources.....		132,350	3,108,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101	365,849	369,252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-14,488	-41,234
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		103,583	177,513
D. Accounts payable.....		26,969	292,568
15. Outlays:			
A. Disbursements (+).....		253,378	2,727,133
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-8600

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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.....	26,499	26,499	26,499
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,848	8,848	8,848
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.....	35,347	35,347	35,347

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Salaries and expenses  
 OMB Acct: 011-20-1060  
 Tres Acct: 15-8600

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,433	30,433	30,433
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,914	4,914	4,914
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.....	35,347	35,347	35,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,279	3,279	3,279
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.....	141	141	141
D. Accounts payable.....	3,668	3,668	3,668
15. Outlays:			
A. Disbursements (+).....	29,903	29,903	29,903
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Commissary funds, Federal prisons (trust revolving fund)  
 OMB Acct: 011-20-8408  
 Tres Acct: 15-8408

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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.....	96,147	96,147	96,147
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	192,507	192,507	192,507
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.....	288,653	288,653	288,653

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: Commissary funds, Federal prisons (trust revolving fund)  
 OMB Acct: 011-20-8408  
 Tres Acct: 15-8408

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	219,685	219,685	219,685
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,969	68,969	68,969
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.....	288,653	288,653	288,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,745	11,745	11,745
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,613	-5,613	-5,613
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,242	6,242	6,242
D. Accounts payable.....	16,495	16,495	16,495
15. Outlays:			
A. Disbursements (+).....	-225	-225	-225
B. Collections (-).....			



Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	410,997			2,862,154	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	26,499	200	50,000	-50,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	868,199				90,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	221,507			35,203	
2. Receivables from Federal sources.....				18,841	
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.....	1,527,201	200	50,000	2,866,198	90,000

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 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.....	978,415	178		2,779,854	89,302
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	548,787	22	50,000	86,345	698
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.....	1,527,201	200	50,000	2,866,198	90,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	572,291				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,578			-26,152	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	820,621	98		52,235	14,947
D. Accounts payable.....	32,244	19		297,423	8,469
15. Outlays:					
A. Disbursements (+).....	489,888	61		2,402,303	65,954
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,273,151				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	26,699				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	958,199	91,792	2,728	61,652	1,717
B. Net transfers, PY balance, actual.....		-40,000		-23,300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	256,710				
2. Receivables from Federal sources.....	18,841				
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.....			752	2,679	1,147
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.....	4,533,599	51,792	3,480	41,031	2,864

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,847,749	2,325		24	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	685,852				
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.....		49,467	3,480	41,007	2,864
11. Total Status Of Budgetary Resources.....	4,533,599	51,792	3,480	41,031	2,864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	572,291	324,134	25,748	5,533	4,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61,798	-4,915	-1	-1,977	-159
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	887,901	92,455	1,214	170	1,036
D. Accounts payable.....	338,155	16,294	504	4,678	
15. Outlays:					
A. Disbursements (+).....	2,958,206	222,625	23,279	6	1,983
B. Collections (-).....					

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	38,633	4,111	26,758	2,362	10,643
B. Net transfers, PY balance, actual.....	-18,000	-2,000	-20,000	-2,300	-6,900
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.....	23		23	11	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-196
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.....	20,655	2,111	6,781	74	3,562

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 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.....	2,218		215		3,562
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.....	18,437	2,111	6,566	74	
11. Total Status Of Budgetary Resources.....	20,655	2,111	6,781	74	3,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	4,328	901	68	-3,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,400	-70	-4,966		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	776	4,231	3,701		
D. Accounts payable.....	3,214	1	2,221	57	
15. Outlays:					
A. Disbursements (+).....	4,767	167	137	-1	415
B. Collections (-).....					

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			3,273,151
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			26,699
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	240,469	1,198,668
B. Net transfers, PY balance, actual.....		-112,500	-112,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			256,710
2. Receivables from Federal sources.....			18,841
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	4,750	4,750
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-174	-370	-370
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.....		132,350	4,665,949

Agency: Department of Justice  
 Bureau: Federal Prison System  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-20-  
 Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,344	3,856,093
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			685,852
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.....		124,006	124,006
11. Total Status Of Budgetary Resources.....		132,350	4,665,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101	365,849	938,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-14,488	-76,286
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		103,583	991,484
D. Accounts payable.....		26,969	365,124
15. Outlays:			
A. Disbursements (+).....		253,378	3,211,584
B. Collections (-).....			



Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Weed and seed program fund  
 OMB Acct: 011-21-0334  
 Tres Acct: 15-0334

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,500	33,500			33,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,123	4,123			4,123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	193	193			193
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	6,469	6,469			6,469
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.....	553	553	653	653	1,206
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.....	44,837	44,837	653	653	45,490

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Weed and seed program fund  
 OMB Acct: 011-21-0334  
 Tres Acct: 15-0334

Contacts: Lottie Carroll  
 (202) 514-1962

Giovanni Hargraves  
 (202) 616-9550

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,107	34,107			34,107
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,600	6,600			6,600
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,130	4,130			4,130
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.....			653	653	653
11. Total Status Of Budgetary Resources.....	44,837	44,837	653	653	45,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,211	27,211	30,588	30,588	57,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-559	-559			-559
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,301	36,301	15,201	15,201	51,502
D. Accounts payable.....	10,719	10,719	662	662	11,381
15. Outlays:					
A. Disbursements (+).....	20,904	20,904	14,072	14,072	34,976
B. Collections (-).....	-6,661	-6,661			-6,661

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Justice assistance  
 OMB Acct: 011-21-0401  
 Tres Acct: 15-0401

Contacts: Lottie Carroll  
 (202) 514-1962  
 Giovanni Hargraves  
 (202) 616-9550

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	147,151		147,151		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,647	2,300	8,947		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,183		32,183		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	111,892		111,892		
2. Receivables from Federal sources.....	-35,758		-35,758		
B. Change in unfilled customer orders:					
1. Advance received.....	185,452		185,452		
2. Without advance from Federal sources...	48,089		48,089		
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.....	7,043		7,043		
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.....	502,699	2,300	504,999		

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Justice assistance  
 OMB Acct: 011-21-0401  
 Tres Acct: 15-0401

Contacts: Lottie Carroll  
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 (202) 616-9550

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	164,457	1,641	166,098		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	175,933		175,933		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	162,309	659	162,968		
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.....	502,699	2,300	504,999		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,984		139,984	292	292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,058		-32,058		
B. Unfilled customer orders					
1. Federal sources without advance.....	-48,089		-48,089		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	268,341	1,470	269,811	45	45
D. Accounts payable.....	19,795	47	19,842		
15. Outlays:					
A. Disbursements (+).....	253,010	124	253,134	247	247
B. Collections (-).....	-297,344		-297,344		

Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: Justice assistance  
OMB Acct: 011-21-0401  
Tres Acct: 15-0401

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	147,151
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8,947
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,183
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	111,892
2. Receivables from Federal sources.....	-35,758
B. Change in unfilled customer orders:	
1. Advance received.....	185,452
2. Without advance from Federal sources...	48,089
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.....	7,043
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.....	504,999

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17.02.07  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: Justice assistance  
OMB Acct: 011-21-0401  
Tres Acct: 15-0401

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	166,098
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	175,933
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	162,968
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.....	504,999
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	140,276
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-32,058
B. Unfilled customer orders	
1. Federal sources without advance.....	-48,089
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	269,856
D. Accounts payable.....	19,842
15. Outlays:	
A. Disbursements (+).....	253,381
B. Collections (-).....	-297,344

Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: Justice assistance  
OMB Acct: 011-21-0401  
Tres Acct: 15-8591

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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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Footnotes appear on following page.

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: Justice assistance  
OMB Acct: 011-21-0401  
Tres Acct: 15-8591

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/X Ln 12 This figure represents OJP and the allocation account for HUD to balance this report.  
/X Ln 15A This figure represents OJP and the allocation account for HUD to balance this report.



7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Justice assistance  
 OMB Acct: 011-21-0401  
 Tres Acct: 15-8591

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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.....	322	322	322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-120	-120	-120
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112	112	112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	330	330	330
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Justice assistance  
 OMB Acct: 011-21-0401  
 Tres Acct: 95-0100

Contacts: Hamer Legette  
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 Anita Phetteplace  
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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.....	20	20	20
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.....	20	20	20

7/18/00  
 17.02.07  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Justice assistance  
 OMB Acct: 011-21-0401  
 Tres Acct: 95-0100

Contacts: Hamer Legette  
 (816) 926-5072  
 Anita Phetteplace  
 (816) 926-5072

	/ 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.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	21	21	21
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
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 Justice  
 Bureau: Office of Justice Programs  
 Acct: Public safety officers' benefits  
 OMB Acct: 011-21-0403  
 Tres Acct: 15-0403

Contacts: Lottie Carroll  
 (202) 514-1962  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,809	31,809	31,809
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,482	6,482	6,482
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.....	38,291	38,291	38,291

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Footnotes appear on following page.

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: Public safety officers' benefits  
OMB Acct: 011-21-0403  
Tres Acct: 15-0403

Contacts: Lottie Carroll  
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/X Ln 9A1 1) \$2,068.17 will be returned to Treasury. Ref: P.L. 90-351, Title I,82 State, Omnibus Crime Control & Safe Act  
of 1968 (42 USC Sect 3793 (a)(4).  
/X Ln 11 This is preliminary info.

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Public safety officers' benefits  
 OMB Acct: 011-21-0403  
 Tres Acct: 15-0403

Contacts: Lottie Carroll  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,463	30,463	30,463
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,828	7,828	7,828
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.....	38,291	38,291	38,291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	786	786	786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-654	-654	-654
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,859	1,859	1,859
D. Accounts payable.....	713	713	713
15. Outlays:			
A. Disbursements (+).....	29,331	29,331	29,331
B. Collections (-).....			

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: State and local law enforcement assistance  
 OMB Acct: 011-21-0404  
 Tres Acct: 15-0404

Contacts: Lottie Carroll  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	552,000	552,000	552,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,547	16,547	16,547
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,147	7,147	7,147
2. Receivables from Federal sources.....	-6,254	-6,254	-6,254
B. Change in unfilled customer orders:			
1. Advance received.....	43,949	43,949	43,949
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.....	9,643	9,643	9,643
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.....	623,032	623,032	623,032

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: State and local law enforcement assistance  
 OMB Acct: 011-21-0404  
 Tres Acct: 15-0404

Contacts: Lottie Carroll  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	567,776	567,776	567,776
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20,734	20,734	20,734
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,521	34,521	34,521
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.....	623,032	623,032	623,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	677,298	677,298	677,298
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.....	831,186	831,186	831,186
D. Accounts payable.....	66,511	66,511	66,511
15. Outlays:			
A. Disbursements (+).....	364,723	364,723	364,723
B. Collections (-).....	-51,096	-51,096	-51,096



Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Juvenile justice programs  
 OMB Acct: 011-21-0405  
 Tres Acct: 15-0405

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,597	284,597			284,597
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,647	-6,647			-6,647
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,071	48,071			48,071
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,576	1,576			1,576
2. Receivables from Federal sources.....	-250	-250			-250
B. Change in unfilled customer orders:					
1. Advance received.....	30,260	30,260			30,260
2. Without advance from Federal sources...	2,065	2,065			2,065
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.....	4,605	4,605	785	785	5,390
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.....	364,278	364,278	785	785	365,063

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Juvenile justice programs  
 OMB Acct: 011-21-0405  
 Tres Acct: 15-0405

Contacts: Lottie Carroll  
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	269,278	269,278			269,278
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			760	760	760
D. Reimbursable obligations.....	31,511	31,511			31,511
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63,489	63,489			63,489
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.....			25	25	25
11. Total Status Of Budgetary Resources.....	364,278	364,278	785	785	365,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,120	334,120	24,957	24,957	359,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,759	-3,759	-40	-40	-3,799
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,065	-2,065			-2,065
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	381,670	381,670	19,687	19,687	401,357
D. Accounts payable.....	74,783	74,783			74,783
15. Outlays:					
A. Disbursements (+).....	177,610	177,610	5,286	5,286	182,896
B. Collections (-).....	-31,587	-31,587			-31,587

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Community oriented policing services  
 OMB Acct: 011-21-0406  
 Tres Acct: 15-8594

Contacts: JOEREATHA GAMBLE  
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 MARY ELLEN WAGNER  
 (202) 616-1589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,430,000	1,430,000	1,430,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,193	165,193	165,193
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.....	141,947	141,947	141,947
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.....	1,737,140	1,737,140	1,737,140

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Community oriented policing services  
 OMB Acct: 011-21-0406  
 Tres Acct: 15-8594

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MARY ELLEN WAGNER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,655	31,655	31,655
B. Total, Category B, direct obligations.....	1,387,114	1,387,114	1,387,114
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	318,372	318,372	318,372
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.....	1,737,140	1,737,140	1,737,140
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,242,586	3,242,586	3,242,586
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2	2	2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,350,409	3,350,409	3,350,409
D. Accounts payable.....	8,446	8,446	8,446
15. Outlays:			
A. Disbursements (+).....	1,168,252	1,168,252	1,168,252
B. Collections (-).....	-7,702	-7,702	-7,702

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: Community oriented policing services  
OMB Acct: 011-21-0406  
Tres Acct: 15-8594

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/ X  
CURRENT

Break Out of Category B Obligations  
GRANTS

1,387,114

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Crime victims fund  
 OMB Acct: 011-21-5041  
 Tres Acct: 15-5041

Contacts: Lottie Carroll  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	324,038	324,038	324,038
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,116	1,116	1,116
E. Other.....	985,185	985,185	985,185
2. Unobligated balance:			
A. Brought forward, October 1.....	34,232	34,232	34,232
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	246	246	246
2. Receivables from Federal sources.....	-61	-61	-61
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.....	42,433	42,433	42,433
B. Anticipated.....			
5. Temp Not Avail Per PL SURVEY INVEST & RESEARCH	-985,185	-985,185	-985,185
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,000	-3,000	-3,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	399,004	399,004	399,004

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Crime victims fund  
 OMB Acct: 011-21-5041  
 Tres Acct: 15-5041

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	371,380	371,380	371,380
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,624	27,624	27,624
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.....	399,004	399,004	399,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	634,130	634,130	634,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-26,170	-26,170	-26,170
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	543,618	543,618	543,618
D. Accounts payable.....	89,571	89,571	89,571
15. Outlays:			
A. Disbursements (+).....	347,954	347,954	347,954
B. Collections (-).....	-185	-185	-185

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Violent crime reduction programs, State and local law enforcemen  
 OMB Acct: 011-21-8586  
 Tres Acct: 15-8586

Contacts: Lottie Carroll  
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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.....	2,369,950	2,369,950	2,369,950
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	690,171	690,171	690,171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	39,525	39,525	39,525
2. Receivables from Federal sources.....	-37,233	-37,233	-37,233
B. Change in unfilled customer orders:			
1. Advance received.....	7,960	7,960	7,960
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.....	83,416	83,416	83,416
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.....	3,153,789	3,153,789	3,153,789



Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: Violent crime reduction programs, State and local law enforcemen  
 OMB Acct: 011-21-8586  
 Tres Acct: 15-8586

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,941,617	2,941,617	2,941,617
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,253	10,253	10,253
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	201,920	201,920	201,920
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.....	3,153,789	3,153,789	3,153,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,165,175	3,165,175	3,165,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-245	-245	-245
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,503,835	3,503,835	3,503,835
D. Accounts payable.....	253,658	253,658	253,658
15. Outlays:			
A. Disbursements (+).....	2,276,272	2,276,272	2,276,272
B. Collections (-).....	-10,253	-10,253	-10,253

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-21-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,373,095		1,373,095		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,801,066	2,300	3,803,366		
E. Other.....	985,185		985,185		
2. Unobligated balance:					
A. Brought forward, October 1.....	997,022		997,022		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	160,579		160,579		
2. Receivables from Federal sources.....	-79,556		-79,556		
B. Change in unfilled customer orders:					
1. Advance received.....	274,090		274,090		
2. Without advance from Federal sources...	50,154		50,154		
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.....	289,640		289,640	1,438	1,438
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-985,185		-985,185		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,000		-3,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,863,090	2,300	6,865,390	1,438	1,438

Agency: Department of Justice  
 Bureau: Office of Justice Programs  
 Acct: BUREAU TOTAL  
 OMB Acct: 011-21-  
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,410,731	1,641	4,412,372		
B. Total, Category B, direct obligations.....	1,387,114		1,387,114		
C. Not subject to apportionment.....				760	760
D. Reimbursable obligations.....	245,031		245,031		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	820,193	659	820,852		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21		21		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				678	678
11. Total Status Of Budgetary Resources.....	6,863,090	2,300	6,865,390	1,438	1,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,221,614		8,221,614	55,837	55,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63,563		-63,563	-40	-40
B. Unfilled customer orders					
1. Federal sources without advance.....	-50,154		-50,154		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,917,331	1,470	8,918,801	34,933	34,933
D. Accounts payable.....	524,196	47	524,243	662	662
15. Outlays:					
A. Disbursements (+).....	4,638,386	124	4,638,510	19,605	19,605
B. Collections (-).....	-404,828		-404,828		

Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: BUREAU TOTAL  
OMB Acct: 011-21-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,373,095
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,803,366
E. Other.....	985,185
2. Unobligated balance:	
A. Brought forward, October 1.....	997,022
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	160,579
2. Receivables from Federal sources.....	-79,556
B. Change in unfilled customer orders:	
1. Advance received.....	274,090
2. Without advance from Federal sources...	50,154
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.....	291,078
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-985,185
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-3,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,866,828

7/18/00  
17.02.07  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
4th Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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Agency: Department of Justice  
Bureau: Office of Justice Programs  
Acct: BUREAU TOTAL  
OMB Acct: 011-21-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	4,412,372
B. Total, Category B, direct obligations.....	1,387,114
C. Not subject to apportionment.....	760
D. Reimbursable obligations.....	245,031
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	820,852
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	21
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	678
11. Total Status Of Budgetary Resources.....	6,866,828

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	8,277,451
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-63,603
B. Unfilled customer orders	
1. Federal sources without advance.....	-50,154
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,953,734
D. Accounts payable.....	524,905
15. Outlays:	
A. Disbursements (+).....	4,658,115
B. Collections (-).....	-404,828

Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,386,050			7,717,020	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,657,536	93,199	58,653	-14,389	180
E. Other.....	989,531				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,202,699		1,000		107,120
B. Net transfers, PY balance, actual.....	175,460				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,421,095		2,461	1,685,106	1,733
2. Receivables from Federal sources.....	11,003	523	13	223,618	97
B. Change in unfilled customer orders:					
1. Advance received.....	269,346			355	1
2. Without advance from Federal sources...	93,251	2,295	158	106,795	130
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.....	515,742				28
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,169,160				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-121,300				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,423,415	96,016	62,285	9,718,505	109,289

Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 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.....	9,629,666	70,167	5,200	7,663,826	106,778
B. Total, Category B, direct obligations.....	1,945,559				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,631,221	2,818	171	1,927,292	1,759
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,060,796	23,032	55,914	113,012	706
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156,153		1,000	14,376	47
11. Total Status Of Budgetary Resources.....	15,423,415	96,016	62,285	9,718,505	109,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,540,877				974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-361,589	-523	-13	-240,838	-232
B. Unfilled customer orders					
1. Federal sources without advance.....	-102,697	-2,295	-158	-107,150	-697
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,409,786	37,312	983	657,572	15,324
D. Accounts payable.....	1,239,173	3,356	108	798,187	22,486
15. Outlays:					
A. Disbursements (+).....	10,696,153	32,317	2,086	8,115,803	70,027
B. Collections (-).....	-2,648,816		-2,461	-1,648,333	-1,734

Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	13,103,070				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,795,179				
E. Other.....	989,531				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,310,819	114,369	2,728	75,196	2,655
B. Net transfers, PY balance, actual.....	175,460	-40,200		-23,300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,110,395	276,958	745	29,295	106
2. Receivables from Federal sources.....	235,254	-266,230	-46	-33,018	-21
B. Change in unfilled customer orders:					
1. Advance received.....	269,702	-40	-462	-135	-108
2. Without advance from Federal sources...	202,629	-25,171	-273	-3,720	-19
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.....	515,770	63,582	1,021	24,912	1,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,169,160				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-121,300				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,409,510	123,267	3,714	69,230	3,907



Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,475,637	122,848	263	10,696	420
B. Total, Category B, direct obligations.....	1,945,559				
C. Not subject to apportionment.....		760			
D. Reimbursable obligations.....	3,563,261	-65,718	-36	-3,031	-42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,253,460				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171,576	65,376	3,486	61,563	3,529
11. Total Status Of Budgetary Resources.....	25,409,510	123,267	3,714	69,230	3,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,541,851	1,191,592	35,695	209,242	10,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-603,195	-16,307	-25	-7,453	-160
B. Unfilled customer orders					
1. Federal sources without advance.....	-212,997	-7,751	-784	-3,679	-176
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....		-21,135		-3,702	
C. Undelivered orders.....	12,120,977	286,914	3,532	97,109	1,478
D. Accounts payable.....	2,063,310	41,282	531	22,221	6,013
15. Outlays:					
A. Disbursements (+).....	18,916,386	1,214,077	31,966	129,333	2,818
B. Collections (-).....	-4,301,344	-296,695	-283	-34,220	2

Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	57,100	4,266	48,478	2,518	23,750
B. Net transfers, PY balance, actual.....	-20,925	-2,000	-59,420	-2,830	-28,782
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,463		8,353		3,886
2. Receivables from Federal sources.....	-26,300		-10,314		-5,178
B. Change in unfilled customer orders:					
1. Advance received.....	-5				-457
2. Without advance from Federal sources...	-987		-282		-406
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.....	8,088	72	50,128	385	12,100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,223
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.....	40,431	2,338	36,941	74	2,690

Agency: Department of Justice  
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 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.....	7,277		3,806		3,526
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,298		-77		-836
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.....	34,452	2,338	33,212	74	
11. Total Status Of Budgetary Resources.....	40,431	2,338	36,941	74	2,690
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,032	4,435	75,515	442	3,701
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,584	-70	-6,691		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,376		-297		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,150	4,263	30,064		
D. Accounts payable.....	9,290	1	4,562	57	
15. Outlays:					
A. Disbursements (+).....	56,515	169	13,153	-1	3,266
B. Collections (-).....	-28,239		-9,433		-3,583

7/18/00  
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 4th Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			13,103,070
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,795,179
E. Other.....			989,531
2. Unobligated balance:			
A. Brought forward, October 1.....	467	331,527	3,642,346
B. Net transfers, PY balance, actual.....	-506	-177,963	-2,503
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	342,821	3,453,216
2. Receivables from Federal sources.....		-341,107	-105,853
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-1,222	268,480
2. Without advance from Federal sources...		-30,858	171,771
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.....	216	161,797	677,567
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-1,169,160
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-177	-2,400	-2,400
B. Enacted rescissions of PY balances.....			-121,300
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-7,843
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-1	282,591	25,692,101

Agency: Department of Justice  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 011- -  
 Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		148,836	17,624,473
B. Total, Category B, direct obligations.....			1,945,559
C. Not subject to apportionment.....		760	760
D. Reimbursable obligations.....	-1	-71,039	3,492,222
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,253,460
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			21
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		204,030	375,606
11. Total Status Of Budgetary Resources.....	-1	282,591	25,692,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	232	1,590,736	12,132,587
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-37,290	-640,485
B. Unfilled customer orders			
1. Federal sources without advance.....		-14,063	-227,060
2. Federal sources with advance.....			-1,875
3. Non-Federal sources with advance.....		-24,837	-24,837
C. Undelivered orders.....		454,510	12,575,487
D. Accounts payable.....		83,957	2,147,267
15. Outlays:			
A. Disbursements (+).....	15	1,451,311	20,367,697
B. Collections (-).....		-372,451	-4,673,795