

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

Contacts: Sabrina L. Small  
 (304) 480-5146  
 Sandra Jones  
 (304) 480-5148

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D. Other authority withdrawn.....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

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Sabrina L. Small  
(304) 480-5146  
  
Sandra Jones  
(304) 480-5148

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500		123,151	124,651	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,724	173	3,897	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	525			525	289
B. Net transfers, PY balance, actual.....	983			983	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			7,185	7,185	1,238
2. Receivables from Federal sources.....			945	945	-583
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			387	387	-764
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			23,484	23,484	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43			43	12,071
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.....	3,051	3,724	155,325	162,100	12,250

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,629	1,398	86,402	89,429	10,362
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,516	8,516	1,448
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,422	2,326	44,925	48,673	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			15,471	15,471	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11	11	440
11. Total Status Of Budgetary Resources.....	3,051	3,724	155,325	162,100	12,250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,024			1,024	17,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-945	-945	-401
B. Unfilled customer orders					
1. Federal sources without advance.....			-387	-387	-2,782
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	553	858	10,255	11,666	5,608
D. Accounts payable.....	2		6,506	6,508	82
15. Outlays:					
A. Disbursements (+).....	2,055	539	78,157	80,751	15,929
B. Collections (-).....			-7,185	-7,185	-1,238

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393

Kevin Close  
(202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations direct obligations	1,629	1,398	86,402	10,362

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ 97 EXPIRED	95 / 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.....	319	4	684	511	828
B. Net transfers, PY balance, actual.....			-983		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	509		-98	250	7
2. Receivables from Federal sources.....	-518		65	-250	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-18		-17		-13
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.....	425	3	681	36	85
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.....	717	7	332	547	909



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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ 97	95 / 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	211		134	7	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	255		43		
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.....	251	7	155	540	907
11. Total Status Of Budgetary Resources.....	717	7	332	547	909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,672	458	1,039	417	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42		12	-7	-518
B. Unfilled customer orders					
1. Federal sources without advance.....	-318		-6,172	-57	-195
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,198	385	6,665	680	679
D. Accounts payable.....	3		2	-1	
15. Outlays:					
A. Disbursements (+).....	408	70	-19	22	41
B. Collections (-).....	-509		98	-250	-7

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations direct obligations	211	134	7	1

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		124,651
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,897
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,635	3,160
B. Net transfers, PY balance, actual.....	-983	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,906	9,091
2. Receivables from Federal sources.....	-1,284	-339
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-812	-425
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		23,484
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,301	13,344
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,762	176,862

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	10,715	100,144
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,746	10,262
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		48,673
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		15,471
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,300	2,311
11. Total Status Of Budgetary Resources.....	14,762	176,862
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,016	22,040
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-956	-1,901
B. Unfilled customer orders		
1. Federal sources without advance.....	-9,524	-9,911
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	16,215	27,881
D. Accounts payable.....	86	6,594
15. Outlays:		
A. Disbursements (+).....	16,451	97,202
B. Collections (-).....	-1,906	-9,091

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Salaries and expenses  
 OMB Acct: 015-05-0101  
 Tres Acct: 20-0116

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	542	542			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,067	42	477
B. Net transfers, PY balance, actual.....			-542		
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.....			140	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.....	542	542	665	54	477

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Salaries and expenses  
 OMB Acct: 015-05-0101  
 Tres Acct: 20-0116

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	526	526	86	28	4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	16			
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.....	542	542	579 665	26 54	473 477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			99	29	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			20	6	18
D. Accounts payable.....	54	54			
15. Outlays:					
A. Disbursements (+).....	472	472	25	39	28
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Salaries and expenses  
OMB Acct: 015-05-0101  
Tres Acct: 20-0116

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	98 / 99	/ 98	97 / 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	526	86	28	4

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Salaries and expenses  
 OMB Acct: 015-05-0101  
 Tres Acct: 20-0116

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		542
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,586	1,586
B. Net transfers, PY balance, actual.....	-542	-542
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.....	152	152
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.....	1,196	1,738



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

Agency: Department of the Treasury  
Bureau: Departmental Offices  
Acct: Salaries and expenses  
OMB Acct: 015-05-0101  
Tres Acct: 20-0116

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	118	644
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		16
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.....	1,078	1,078
11. Total Status Of Budgetary Resources.....	1,196	1,738
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	170	170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	44	44
D. Accounts payable.....		54
15. Outlays:		
A. Disbursements (+).....	92	564
B. Collections (-).....		

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	22,475	475	22,950		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,918	11,918	12	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					23
2. Without advance from Federal sources...					-23
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.....		1,213	1,213	202	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,475	13,606	36,081	214	58

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	568	7,606	8,174	142	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,907	6,000	27,907		
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.....				72	57
11. Total Status Of Budgetary Resources.....	22,475	13,606	36,081	214	58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,967	3,967	8,641	1,152
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.....	493	7,106	7,599	4,520	558
D. Accounts payable.....	1	13	14	74	224
15. Outlays:					
A. Disbursements (+).....	73	3,240	3,313	3,987	370
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
  
Kevin Close  
(202) 622-1167

	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	568	7,606	142	1

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		22,950
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	69	11,987
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.....	23	23
2. Without advance from Federal sources...	-23	-23
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.....	203	1,416
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.....	272	36,353

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	143	8,317
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		27,907
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.....	129	129
11. Total Status Of Budgetary Resources.....	272	36,353
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,793	13,760
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,078	12,677
D. Accounts payable.....	298	312
15. Outlays:		
A. Disbursements (+).....	4,357	7,670
B. Collections (-).....		

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	16	16	16
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	218	218	218

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4	4	4
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	214	214	214
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.....	218	218	218
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	190	190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	190	190	190
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,348

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

Contacts: Jeff Nester  
(202) 622-2393

Kevin Close  
(202) 622-1167

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

4

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		30,678		30,678	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,032		-1,032	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239			239	854
B. Net transfers, PY balance, actual.....			427	427	-427
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					127
2. Receivables from Federal sources.....		102		102	-194
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5		5	54
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		279		279	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,341
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	30,033	427	30,699	2,755

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			108	108	
B. Total, Category B, direct obligations.....		21,744		21,744	2,300
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		109		109	149
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239	7,782	319	8,340	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		387		387	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		11		11	305
11. Total Status Of Budgetary Resources.....	239	30,033	427	30,699	2,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72			72	4,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-102		-102	-41
B. Unfilled customer orders					
1. Federal sources without advance.....		-5		-5	-105
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,014	104	3,190	969
D. Accounts payable.....		1,529		1,529	31
15. Outlays:					
A. Disbursements (+).....		17,310	5	17,315	4,004
B. Collections (-).....					-127

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
  
Kevin Close  
(202) 622-1167

	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	21,744	2,300

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	10	388	20	74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9		9		
2. Receivables from Federal sources.....	-11		-9		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-31				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34				
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.....	132	10	388	20	74

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5		19		
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.....	127	10	369	20	74
11. Total Status Of Budgetary Resources.....	132	10	388	20	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12	186	140		625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-781		-79		-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-13		-64		-107
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	717	5	285		727
D. Accounts payable.....	17				
15. Outlays:					
A. Disbursements (+).....	61	181	27		13
B. Collections (-).....	-9				

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
  
Kevin Close  
(202) 622-1167

	/ 97	/ 96
Break Out of Category B Obligations		
Multiple Categories	5	19
	EXPIRED	EXPIRED

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				30,678
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-1,032
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	822	2,300	2,539
B. Net transfers, PY balance, actual.....			-427	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			145	145
2. Receivables from Federal sources.....			-214	-112
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			23	28
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				279
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,375	2,375
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	822	4,202	34,901



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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				108
B. Total, Category B, direct obligations.....			2,324	24,068
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			149	258
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,340
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				387
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	822	1,728	1,739
11. Total Status Of Budgetary Resources.....	1	822	4,202	34,901
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		388	5,935	6,007
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-910	-1,012
B. Unfilled customer orders				
1. Federal sources without advance.....		-6	-295	-300
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		395	3,098	6,288
D. Accounts payable.....			48	1,577
15. Outlays:				
A. Disbursements (+).....			4,286	21,601
B. Collections (-).....			-136	-136

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000		27,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,877	6,141	28,018	449	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	379	47	426	6	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.....	49,256	6,188	55,444	455	455

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,198	5,656	16,854		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,058	531	38,589		
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.....				455	455
11. Total Status Of Budgetary Resources.....	49,256	6,188	55,444	455	455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	1,302	4,286	2,059	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,512	4,610	16,122	2,042	2,042
D. Accounts payable.....	271	63	334		
15. Outlays:					
A. Disbursements (+).....	2,020	2,239	4,259	11	11
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	/ X	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
direct obligations	11,198	5,656

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,467
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	432
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	55,899

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	16,854
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	38,589
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.....	455
11. Total Status Of Budgetary Resources.....	55,899
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	18,164
D. Accounts payable.....	334
15. Outlays:	
A. Disbursements (+).....	4,270
B. Collections (-).....	

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,690			28,690
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	59,396	-9,850			49,546
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,181	810	1,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,729	238	3,967
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	59,396	18,840	4,910	1,047	84,193

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,472	12,356	4,431	512	21,771
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,924	6,484	478	536	62,422
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.....	59,396	18,840	4,910	1,047	84,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,392	1,268	2,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,350	1,153	437	454	3,394
D. Accounts payable.....	106		52	37	195
15. Outlays:					
A. Disbursements (+).....	3,016	11,202	1,605	1,051	16,874
B. Collections (-).....					



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	4,472	12,356	4,431	512

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,690
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	49,546
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,991
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,967
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	84,193

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	21,771
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	62,422
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.....	84,193
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,660
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,394
D. Accounts payable.....	195
15. Outlays:	
A. Disbursements (+).....	16,874
B. Collections (-).....	

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

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

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,681	7,681	7,681
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,681	7,681	7,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,768	2,768	2,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,220	10,220	10,220
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	229	229	229
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,369

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

Contacts: Jeff Nester  
(202) 622-2393

Kevin Close  
(202) 622-1167

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

7,681

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: United States community adjustment and investment program  
 OMB Acct: 015-05-0118  
 Tres Acct: 20-0118

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

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

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: United States community adjustment and investment program  
 OMB Acct: 015-05-0118  
 Tres Acct: 20-0118

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,000	10,000	10,000
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.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,000	24,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		50	50		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		10	117	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		65	65	49	
2. Receivables from Federal sources.....				-46	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12	12		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,373	3,373		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10		10	498	
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	27,500	27,520	618	1

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,373

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

Contacts: John Ulrich  
(317) 298-1468

Carilyn Oliver  
(317) 298-1200

/99 Ln 1A PL 105-277  
/99 Ln 1D PL 105-277 - Trf from 1191070

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	19,247	19,260	430	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		77	77		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	8,177	8,184		
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.....				189	1
11. Total Status Of Budgetary Resources.....	20	27,500	27,520	618	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248		248	3,386	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-12	-12		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	2,479	2,517	262	5
D. Accounts payable.....		807	807		
15. Outlays:					
A. Disbursements (+).....	213	16,038	16,251	3,102	61
B. Collections (-).....		-65	-65	-49	

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	172	153		307	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-37				
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.....	66	58		1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	208	210		308	16

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44			1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-37				
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.....	200	210		307	16
11. Total Status Of Budgetary Resources.....	208	210		308	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197	359	3	416	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	302	3	281	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	96			135	
B. Collections (-).....	-7				

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			24,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			50
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	490	1,256	1,266
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		56	121
2. Receivables from Federal sources.....		-46	-46
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-37	-25
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			3,373
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	126	749	759
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.....	616	1,977	29,497

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10	485	19,745
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-37	40
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,184
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.....	607	1,530	1,530
11. Total Status Of Budgetary Resources.....	616	1,977	29,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	382	4,809	5,057
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			-12
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	265	1,197	3,714
D. Accounts payable.....			807
15. Outlays:			
A. Disbursements (+).....		3,394	19,645
B. Collections (-).....		-56	-121

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

Contacts: Paul E. Deuley  
 (304) 480-5243  
 Martin E. Davis  
 (304) 480-5272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,000		95,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6		35,982	35,988	428
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6			6	
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.....			70	70	3,494
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	95,000	36,052	131,063	3,921



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

Contacts: Paul E. Deuley  
 (304) 480-5243  
 Martin E. Davis  
 (304) 480-5272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			4,748	4,748	546
B. Total, Category B, direct obligations.....		282	8,370	8,652	2,882
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		94,718	21,549	116,267	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			1,385	1,385	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11			11	494
11. Total Status Of Budgetary Resources.....	11	95,000	36,052	131,063	3,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,018	44,018	38,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		192	26,905	27,097	7,410
D. Accounts payable.....			4,373	4,373	1,503
15. Outlays:					
A. Disbursements (+).....		91	25,788	25,879	29,554
B. Collections (-).....	-6			-6	

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Paul E. Deuley  
(304) 480-5243  
Martin E. Davis  
(304) 480-5272

	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	282	8,370	2,882

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

Contacts: Paul E. Deuley  
 (304) 480-5243  
 Martin E. Davis  
 (304) 480-5272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				95,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	192	547	1,167	37,155
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				6
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,191	570	8,255	8,325
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.....	4,383	1,117	9,421	140,484

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

Contacts: Paul E. Deuley  
 (304) 480-5243  
 Martin E. Davis  
 (304) 480-5272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			546	5,294
B. Total, Category B, direct obligations.....	4,167	105	7,154	15,806
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				116,267
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,385
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	216	1,012	1,722	1,733
11. Total Status Of Budgetary Resources.....	4,383	1,117	9,421	140,484
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,780	6,651	62,964	106,982
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,721	2,212	12,343	39,440
D. Accounts payable.....	4,270	2,260	8,033	12,406
15. Outlays:				
A. Disbursements (+).....	10,765	1,714	42,033	67,912
B. Collections (-).....				-6

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,384

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

Contacts: Paul E. Deuley  
(304) 480-5243

Martin E. Davis  
(304) 480-5272

	96 / 97	95 / 96
	EXPIRED	EXPIRED

Break Out of Category B Obligations  
Multiple Categories

	4,167	105
--	-------	-----

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

Contacts: Paul E. Deuley  
 (304) 480-5243  
 Martin E. Davis  
 (304) 480-5272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	7,252	7,252	7,252
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.....	1,671	1,671	1,671
2. Receivables from Federal sources.....	-1,600	-1,600	-1,600
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.....	4,975	4,975	4,975
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	150	150	150
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.....	12,448	12,448	12,448

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

Contacts: Paul E. Deuley  
 (304) 480-5243  
 Martin E. Davis  
 (304) 480-5272

	/ 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.....	150	150	150
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.....	12,298	12,298	12,298
11. Total Status Of Budgetary Resources.....	12,448	12,448	12,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049	5,049	5,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,958	-1,958	-1,958
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,385	5,385	5,385
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,072	3,072	3,072
B. Collections (-).....	-1,671	-1,671	-1,671

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Exchange stabilization fund  
 OMB Acct: 015-05-4444  
 Tres Acct: 20-4444

Contacts: Samuel Callahan  
 (202) 622-0781  
 Kevin Close  
 (202) 622-1164

	/ 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.....	24,576,537	24,576,537	24,576,537
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,137,298	1,137,298	1,137,298
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.....	993,492	993,492	993,492
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.....	26,707,327	26,707,327	26,707,327



Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Exchange stabilization fund  
 OMB Acct: 015-05-4444  
 Tres Acct: 20-4444

Contacts: Samuel Callahan  
 (202) 622-0781  
 Kevin Close  
 (202) 622-1164

	/ 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.....	26,707,327	26,707,327	26,707,327
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.....	26,707,327	26,707,327	26,707,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,844,280	15,844,280	15,844,280
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.....	14,850,788	14,850,788	14,850,788
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,137,298	-1,137,298	-1,137,298

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ 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.....	160,411	160,411	160,411
2. Receivables from Federal sources.....	581	581	581
B. Change in unfilled customer orders:			
1. Advance received.....	158,132	158,132	158,132
2. Without advance from Federal sources...	-173,497	-173,497	-173,497
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	75,617	75,617	75,617
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,097	17,097	17,097
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.....	238,340	238,340	238,340

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	162,723	162,723	162,723
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,615	75,615	75,615
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	2	2
11. Total Status Of Budgetary Resources.....	238,340	238,340	238,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,553	236,553	236,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-80,313	-80,313	-80,313
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-158,132	-158,132	-158,132
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	156,459	156,459	156,459
D. Accounts payable.....	164,222	164,222	164,222
15. Outlays:			
A. Disbursements (+).....	186,951	186,951	186,951
B. Collections (-).....	-32,634	-32,634	-32,634

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

Contacts: Dee Gandee  
 (304) 480-5246

Martin Davis  
 (304) 480-5242

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,563	12,563	12,563
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	96,208	96,208	96,208
2. Receivables from Federal sources.....	-1,003	-1,003	-1,003
B. Change in unfilled customer orders:			
1. Advance received.....	5,410	5,410	5,410
2. Without advance from Federal sources...	24,338	24,338	24,338
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,805	3,805	3,805
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	536	536	536
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.....	141,858	141,858	141,858

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Dee Gandee  
 (304) 480-5246

Martin Davis  
 (304) 480-5242

	/ 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.....	112,899	112,899	112,899
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,812	28,812	28,812
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.....	146	146	146
11. Total Status Of Budgetary Resources.....	141,858	141,858	141,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,138	-2,138	-2,138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,690	-15,690	-15,690
B. Unfilled customer orders			
1. Federal sources without advance.....	33,002	33,002	33,002
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,055	15,055	15,055
D. Accounts payable.....	19,442	19,442	19,442
15. Outlays:			
A. Disbursements (+).....	101,084	101,084	101,084
B. Collections (-).....	-101,619	-101,619	-101,619

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Laura Elliott  
 (202) 874-7081

Kenneth Campbell  
 (202) 874-6969

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,602	6,602	6,602
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,207	17,207	17,207
2. Receivables from Federal sources.....	-2,213	-2,213	-2,213
B. Change in unfilled customer orders:			
1. Advance received.....	-117	-117	-117
2. Without advance from Federal sources...	-226	-226	-226
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	3,805	3,805	3,805
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,057	25,057	25,057

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Laura Elliott  
 (202) 874-7081

Kenneth Campbell  
 (202) 874-6969

	/ 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.....	18,004	18,004	18,004
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,053	7,053	7,053
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.....	25,057	25,057	25,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,323	-3,323	-3,323
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-666	-666	-666
B. Unfilled customer orders			
1. Federal sources without advance.....	-8,271	-8,271	-8,271
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,455	5,455	5,455
D. Accounts payable.....	2,585	2,585	2,585
15. Outlays:			
A. Disbursements (+).....	18,017	18,017	18,017
B. Collections (-).....	-17,090	-17,090	-17,090

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	57,397	57,397	57,397
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	12,603	12,603	12,603
2. Unobligated balance:			
A. Brought forward, October 1.....	131,807	131,807	131,807
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	89	89	89
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	201,896	201,896	201,896



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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	189,294	189,294	189,294
2. Anticipated.....	12,603	12,603	12,603
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	201,896	201,896	201,896
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 (-).....	-89	-89	-89

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

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

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	251	251	251
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	130	130	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.....			
11. Total Status Of Budgetary Resources.....	381	381	381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17	17	17
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	264	264	264
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,399

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

Contacts: Jeff Nester  
(202) 622-2393

Kevin Close  
(202) 622-1167

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

251

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	258,583	258,583	258,583
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,588	165,588	165,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,419	8,419	8,419
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.....	432,593	432,593	432,593

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	123,630	123,630	123,630
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,463	124,463	124,463
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	184,500	184,500	184,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	432,593	432,593	432,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,905	200,905	200,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	146,694	146,694	146,694
D. Accounts payable.....	2,964	2,964	2,964
15. Outlays:			
A. Disbursements (+).....	166,459	166,459	166,459
B. Collections (-).....	-3	-3	-3

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,000	16,000			16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,180	3,180	1,906	1,906	5,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	906	906	15	15	921
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.....	20,086	20,086	1,920	1,920	22,006

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,277	14,277			14,277
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,809	5,809			5,809
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.....			1,920	1,920	1,920
11. Total Status Of Budgetary Resources.....	20,086	20,086	1,920	1,920	22,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,406	11,406	686	686	12,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,511	17,511	672	672	18,183
D. Accounts payable.....	863	863			863
15. Outlays:					
A. Disbursements (+).....	6,403	6,403			6,403
B. Collections (-).....					



7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

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

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,744	1,744	1,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,744	1,744	1,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,918	18,918	18,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,275	18,275	18,275
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	643	643	643
B. Collections (-).....			

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,895	2,895	689	689	3,584
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	182	182	4	4	186
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.....	3,077	3,077	692	692	3,769

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,464	1,464			1,464
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,613	1,613			1,613
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.....			692	692	692
11. Total Status Of Budgetary Resources.....	3,077	3,077	692	692	3,769
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,041	8,041	310	310	8,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,373	1,373	307	307	1,680
D. Accounts payable.....	280	280			280
15. Outlays:					
A. Disbursements (+).....	7,670	7,670			7,670
B. Collections (-).....					

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	65,472	65,472			65,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,176	21,176	35	35	21,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,687	1,687			1,687
2. Receivables from Federal sources.....	99	99			99
B. Change in unfilled customer orders:					
1. Advance received.....	-14	-14			-14
2. Without advance from Federal sources...	-1,766	-1,766			-1,766
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.....	839	839			839
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.....	87,493	87,493	35	35	87,528

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,544	5,544			5,544
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81,949	81,949			81,949
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				35	35
11. Total Status Of Budgetary Resources.....	87,493	87,493	35	35	87,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,604	28,604	393	393	28,997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99	-99			-99
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,110	-9,110			-9,110
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,247	29,247	393	393	29,640
D. Accounts payable.....	189	189			189
15. Outlays:					
A. Disbursements (+).....	14,749	14,749			14,749
B. Collections (-).....	-1,673	-1,673			-1,673

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,400	1,400	1,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	454	454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
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.....	1,858	1,858	1,858

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	174	174	174
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,684	1,684	1,684
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.....	1,858	1,858	1,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	913	913	913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	491	491	491
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	583	583	583
B. Collections (-).....			



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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,628	22,628			22,628
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,805	1,805	155	155	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108	108			108
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.....	149	149			149
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.....	24,690	24,690	155	155	24,845

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,668	11,668			11,668
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,023	13,023			13,023
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	24,690	24,690	155	155	24,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,860	6,860			6,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,258	7,258			7,258
D. Accounts payable.....	217	217			217
15. Outlays:					
A. Disbursements (+).....	10,904	10,904			10,904
B. Collections (-).....	-108	-108			-108

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	129	129	129
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.....	645	645	645

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806  
 Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66	66	66
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	473	473	473
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.....	105	105	105
11. Total Status Of Budgetary Resources.....	645	645	645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	102	102	102
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	367,124		123,690	187,829	
B. Borrowing Authority.....	7,252				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	82,872	63,120	12,625	-809	1,017
E. Other.....	12,603				
2. Unobligated balance:					
A. Brought forward, October 1.....	24,955,788				55,222
B. Net transfers, PY balance, actual.....	983				427
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,414,688			7,250	
2. Receivables from Federal sources.....	-4,136			1,047	
B. Change in unfilled customer orders:					
1. Advance received.....	163,411				
2. Without advance from Federal sources...	-151,151			404	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	79,422				
2. Without advance.....	8,780			27,136	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,022,335				5,059
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,959,969	63,120	136,315	222,858	61,725

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156,836			19,247	4,856
B. Total, Category B, direct obligations.....	20,763	5,870	13,206	108,146	26,589
C. Not subject to apportionment.....	162,723				
D. Reimbursable obligations.....	130,903			8,702	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	571,752	57,250	123,109	70,884	28,893
2. Anticipated.....	12,603				
B. Exemption from apportionment.....	26,707,327				
C. Other available.....					
D. Other.....	12,562			22	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	184,500			15,858	1,385
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,562			22	
11. Total Status Of Budgetary Resources.....	27,959,969	63,120	136,315	222,858	61,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,363,633				50,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-98,726			-1,047	
B. Unfilled customer orders					
1. Federal sources without advance.....	15,621			-404	
2. Federal sources with advance.....	-158,132				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	425,855	2,208	1,838	15,748	39,162
D. Accounts payable.....	15,041,867	106	1	8,842	4,555
15. Outlays:					
A. Disbursements (+).....	521,422	3,555	11,366	111,505	33,349
B. Collections (-).....	-1,292,191			-7,250	

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

	97 / 99	CURRENT	/ 98	97 / 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		678,643			
B. Borrowing Authority.....		7,252			
C. Contract authority.....					
D. Net transfers, CY authority realized.....		158,825			
E. Other.....		12,603			
2. Unobligated balance:					
A. Brought forward, October 1.....	810	25,011,820	2,327	483	1,099
B. Net transfers, PY balance, actual.....		1,410	-969		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,421,938	1,414		525
2. Receivables from Federal sources.....		-3,089	-823		-529
B. Change in unfilled customer orders:					
1. Advance received.....		163,411			
2. Without advance from Federal sources...		-150,747	-710		-86
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		79,422			
2. Without advance.....		35,916			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238	1,027,632	15,050	3,708	525
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.....	1,047	28,445,034	16,288	4,190	1,534

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		180,939	430	546	44
B. Total, Category B, direct obligations.....	512	175,086	12,748	3,052	220
C. Not subject to apportionment.....		162,723			
D. Reimbursable obligations.....		139,605	1,597		218
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	536	852,424			
2. Anticipated.....		12,603			
B. Exemption from apportionment.....		26,707,327			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		201,743			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,584	1,513	593	1,051
11. Total Status Of Budgetary Resources.....	1,047	28,445,034	16,288	4,190	1,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268	16,415,580	25,443	47,269	1,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-99,773	-442		-823
B. Unfilled customer orders					
1. Federal sources without advance.....		15,217	-2,887		-331
2. Federal sources with advance.....		-158,132			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	454	485,265	6,859	11,941	3,012
D. Accounts payable.....	37	15,055,408	113	1,577	20
15. Outlays:					
A. Disbursements (+).....	1,051	682,248	23,060	33,641	593
B. Collections (-).....		-1,299,441	-1,414		-525



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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<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.....	259	4	1,225	1,016	3,677
B. Net transfers, PY balance, actual.....			-983		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-89		250
2. Receivables from Federal sources.....			56		-250
B. Change in unfilled customer orders:					
1. Advance received.....	23				
2. Without advance from Federal sources...	-23		-17		
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.....	4,192	3	739	576	56
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.....	4,451	7	930	1,592	3,731

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1
B. Total, Category B, direct obligations.....	4,168		153	105	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			43		
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.....	283	7	734	1,487	3,723
11. Total Status Of Budgetary Resources.....	4,451	7	930	1,592	3,731
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,118	458	1,538	8,713	2,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-67		-15
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,236		-164
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,284	385	7,252	4,257	3,060
D. Accounts payable.....	4,494		2	2,260	-1
15. Outlays:					
A. Disbursements (+).....	11,316	70	8	1,725	170
B. Collections (-).....			98		-250

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				678,643
B. Borrowing Authority.....				7,252
C. Contract authority.....				
D. Net transfers, CY authority realized.....				158,825
E. Other.....				12,603
2. Unobligated balance:				
A. Brought forward, October 1.....	17	2,140	12,247	25,024,067
B. Net transfers, PY balance, actual.....			-1,952	-542
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		7	2,107	1,424,045
2. Receivables from Federal sources.....		2	-1,544	-4,633
B. Change in unfilled customer orders:				
1. Advance received.....			23	163,434
2. Without advance from Federal sources...		-13	-849	-151,596
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				79,422
2. Without advance.....				35,916
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		211	25,060	1,052,692
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	2,347	35,087	28,480,121

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		10	1,031	181,970
B. Total, Category B, direct obligations.....		1	20,454	195,540
C. Not subject to apportionment.....				162,723
D. Reimbursable obligations.....			1,858	141,463
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				852,424
2. Anticipated.....				12,603
B. Exemption from apportionment.....				26,707,327
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				201,743
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17	2,336	11,744	24,328
11. Total Status Of Budgetary Resources.....	17	2,347	35,087	28,480,121
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		850	108,135	16,523,715
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-519	-1,866	-101,639
B. Unfilled customer orders				
1. Federal sources without advance.....		-201	-9,819	5,398
2. Federal sources with advance.....				-158,132
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1,339	41,389	526,654
D. Accounts payable.....			8,465	15,063,873
15. Outlays:				
A. Disbursements (+).....		41	70,624	752,872
B. Collections (-).....		-7	-2,098	-1,301,539

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806  
 Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,548			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	971		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,858		2,841	
2. Receivables from Federal sources.....		3,757		774	
B. Change in unfilled customer orders:					
1. Advance received.....		27			
2. Without advance from Federal sources...		4,815		1,166	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		7,812		10,247	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	347		341		50
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.....	4,866	39,112	4,421	73,108	3,286

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,425

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

Contacts: Rosemary J. Bonner  
(912) 267-2806

Julie Martin, Comptroller  
(912) 267-2999

/X Ln 1A 1.A. P.L.105-277  
/99 Ln 1A 1.a. P.L.105-277  
/99 Ln 1D 1.d. P.L.105-277

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	194	6,861	1,777	41,559	3,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,161		4,753	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,309	15,089	2,644	26,797	41
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.....	363				
11. Total Status Of Budgetary Resources.....	4,866	39,112	4,421	73,108	3,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,757		-774	
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,815		-1,166	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	7,498	111	7,997	1,107
D. Accounts payable.....	11	1,130	327	1,747	5
15. Outlays:					
A. Disbursements (+).....	213	15,394	2,888	36,568	2,331
B. Collections (-).....		-8,885		-2,841	

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,471				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,287	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,699	8,399		24	
2. Receivables from Federal sources.....	4,531	-4,917		-22	
B. Change in unfilled customer orders:					
1. Advance received.....	27	-28			
2. Without advance from Federal sources...	5,981	-3,743		-74	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	18,059				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	738	3,183	2	321	
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.....	124,793	3,377	2	860	32



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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	53,636	-534		2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,914	296		2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,880			856	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		3,614	2		32
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	363				
11. Total Status Of Budgetary Resources.....	124,793	3,377	2	860	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,526	8,563	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,531	-1,588		-9	
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,981	-944		-234	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,724	2,621	2	557	
D. Accounts payable.....	3,220	72		33	1
15. Outlays:					
A. Disbursements (+).....	57,394	13,642		-15	
B. Collections (-).....	-11,726	-8,371		-24	

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-22		
2. Receivables from Federal sources.....			22		
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	272	1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	1,002	770	292	2,227

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	1			
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.....	18	1,002	770	292	2,227
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	1,002	770	292	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		325	1	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-22		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		41		1	
D. Accounts payable.....	1	3	1		
15. Outlays:					
A. Disbursements (+).....	-2	9	-1	20	
B. Collections (-).....			22		

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		75,471
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	13,446
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,401	20,100
2. Receivables from Federal sources.....	-4,917	-386
B. Change in unfilled customer orders:		
1. Advance received.....	-28	-1
2. Without advance from Federal sources...	-3,817	2,164
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		18,059
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,785	4,523
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.....	8,584	133,377

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,432

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

Contacts: Rosemary J. Bonner  
(912) 267-2806

Julie Martin, Comptroller  
(912) 267-2999

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-526	53,110
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	298	22,212
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	856	49,736
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	7,957	7,957
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		363
11. Total Status Of Budgetary Resources.....	8,584	133,377
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,470	11,996
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,619	-6,150
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,178	-7,159
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,222	19,946
D. Accounts payable.....	111	3,331
15. Outlays:		
A. Disbursements (+).....	13,653	71,047
B. Collections (-).....	-8,373	-20,099

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	15	15
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	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	73	73	73

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806  
 Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9	9	9
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21	21	21
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.....	43	43	43
11. Total Status Of Budgetary Resources.....	73	73	73
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	53	53	53
B. Collections (-).....	-15	-15	-15

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

Contacts: Rosemary J. Bonner  
 (912) 267-2806  
 Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,760	34,760	34,760
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,439	36,439	36,439
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	477	477	477
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,676	71,676	71,676



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

Contacts: Rosemary J. Bonner  
 (912) 267-2806

Julie Martin, Comptroller  
 (912) 267-2999

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	53,234	53,234	53,234
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,048	18,048	18,048
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.....	394	394	394
11. Total Status Of Budgetary Resources.....	71,676	71,676	71,676
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,220	29,220	29,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	55,615	55,615	55,615
D. Accounts payable.....	1,243	1,243	1,243
15. Outlays:			
A. Disbursements (+).....	25,120	25,120	25,120
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,308			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,467		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15	8,858		2,841	
2. Receivables from Federal sources.....		3,757		774	
B. Change in unfilled customer orders:					
1. Advance received.....		27			
2. Without advance from Federal sources...		4,815		1,166	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		7,812		10,247	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	825		341		50
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.....	76,615	39,112	4,421	73,108	3,286

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	53,437	6,861	1,777	41,559	3,245
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,161		4,753	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,378	15,089	2,644	26,797	41
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.....	800				
11. Total Status Of Budgetary Resources.....	76,615	39,112	4,421	73,108	3,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,658		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,757		-774	
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,815		-1,166	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,631	7,498	111	7,997	1,107
D. Accounts payable.....	1,254	1,130	327	1,747	5
15. Outlays:					
A. Disbursements (+).....	25,386	15,394	2,888	36,568	2,331
B. Collections (-).....	-15	-8,885		-2,841	

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,231				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,783	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,714	8,399		24	
2. Receivables from Federal sources.....	4,531	-4,917		-22	
B. Change in unfilled customer orders:					
1. Advance received.....	27	-28			
2. Without advance from Federal sources...	5,981	-3,743		-74	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	18,059				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,216	3,183	2	321	
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.....	196,542	3,377	2	860	32

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	106,879	-534		2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,914	296		2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	66,949			856	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		3,614	2		32
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	800				
11. Total Status Of Budgetary Resources.....	196,542	3,377	2	860	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,796	8,563	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,531	-1,588		-9	
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,981	-944		-234	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,344	2,621	2	557	
D. Accounts payable.....	4,463	72		33	1
15. Outlays:					
A. Disbursements (+).....	82,567	13,642		-15	
B. Collections (-).....	-11,741	-8,371		-24	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
<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.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-22		
2. Receivables from Federal sources.....			22		
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	272	1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	1,002	770	292	2,227

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	1			
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.....	18	1,002	770	292	2,227
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	1,002	770	292	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		325	1	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-22		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		41		1	
D. Accounts payable.....	1	3	1		
15. Outlays:					
A. Disbursements (+).....	-2	9	-1	20	
B. Collections (-).....			22		

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,443

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		110,231
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	49,942
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,401	20,115
2. Receivables from Federal sources.....	-4,917	-386
B. Change in unfilled customer orders:		
1. Advance received.....	-28	-1
2. Without advance from Federal sources...	-3,817	2,164
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		18,059
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,785	5,001
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.....	8,584	205,126



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,444

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-526	106,353
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	298	22,212
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	856	67,805
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....	7,957	7,957
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		800
11. Total Status Of Budgetary Resources.....	8,584	205,126
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,470	41,266
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,619	-6,150
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,178	-7,159
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,222	75,566
D. Accounts payable.....	111	4,574
15. Outlays:		
A. Disbursements (+).....	13,653	96,220
B. Collections (-).....	-8,373	-20,114

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,684	9,684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900	9,684	9,684

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,827	43,638	51,465	9,684	9,684
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		435	435		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,827	44,073	51,900	9,684	9,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,464	30,741	37,205	409	409
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	8,781	12,897	21,678	23,999	23,999
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	7,827	43,638	9,684

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	9,684
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.....	61,584

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	61,149
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	435
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.....	61,584
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,614
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	45,677
B. Collections (-).....	

Agency: Department of the Treasury  
 Bureau: Interagency Law Enforcement  
 Acct: Interagency crime and drug enforcement  
 OMB Acct: 015-09-1501  
 Tres Acct: 20-8525

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

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

Agency: Department of the Treasury  
 Bureau: Interagency Law Enforcement  
 Acct: Interagency crime and drug enforcement  
 OMB Acct: 015-09-1501  
 Tres Acct: 20-8525

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,000	24,000	24,000
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.....	24,000	24,000	24,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,842	7,842	7,842
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16,158	16,158	16,158
B. Collections (-).....			



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,452

Agency: Department of the Treasury  
Bureau: Interagency Law Enforcement  
Acct: Interagency crime and drug enforcement  
OMB Acct: 015-09-1501  
Tres Acct: 20-8525

Contacts: Jeff Nester  
(202) 622-2393

Kevin Close  
(202) 622-1167

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

24,000

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	24,000		24,000		
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.....				9,684	9,684
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.....	31,827	44,073	75,900	9,684	9,684

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	31,827	43,638	75,465	9,684	9,684
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		435	435		
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.....	31,827	44,073	75,900	9,684	9,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,306	30,741	45,047	409	409
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	24,939	12,897	37,836	23,999	23,999
B. Collections (-).....					

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,455

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	24,000
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.....	9,684
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.....	85,584

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,456

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	85,149
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	435
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.....	85,584
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	45,456
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	61,835
B. Collections (-).....	

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Jeff Nester  
(202) 622-2393  
Kevin Close  
(202) 622-1167

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Jeff Nester  
 (202) 622-2393  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,112	28,112	28,112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,898	1,898	1,898
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26,214	26,214	26,214
B. Collections (-).....			

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

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				196,490	196,490
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000		-866	6,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,526		7,006		9,532
B. Net transfers, PY balance, actual.....			1,470		1,470
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	65			42,637	42,702
2. Receivables from Federal sources.....				3,848	3,848
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				29,847	29,847
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				43,311	43,311
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	539				539
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.....	3,997	6,000	8,476	315,267	333,740



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

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,138	967	2,853	145,204	151,162
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				82,931	82,931
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,398	5,033	5,624	43,820	55,875
2. Anticipated.....				43,311	43,311
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.....	461				461
11. Total Status Of Budgetary Resources.....	3,997	6,000	8,476	315,267	333,740
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,912		794		7,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,848	-3,848
B. Unfilled customer orders					
1. Federal sources without advance.....				-29,847	-29,847
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,305	363	1,346	31,401	37,415
D. Accounts payable.....	171	218	187	10,492	11,068
15. Outlays:					
A. Disbursements (+).....	4,036	386	2,113	186,242	192,777
B. Collections (-).....	-65			-42,637	-42,702

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	2,138	967	2,853	145,204

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

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

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,247		417	444	418
B. Net transfers, PY balance, actual.....	-1,470		-112		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,684		7,307		152
2. Receivables from Federal sources.....	-2,010				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12		518		327
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,952		4,225		30
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.....	20,391		12,355	444	927

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

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,488		4,130		416
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	414		28		17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,489		8,197	444	493
11. Total Status Of Budgetary Resources.....	20,391		12,355	444	927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,604	112	2,422	473	3,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-410		-203		-110
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,892		-6,675		-993
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,942		5,618	158	3,878
D. Accounts payable.....	2,645		965		5
15. Outlays:					
A. Disbursements (+).....	30,291	112	2,133	315	412
B. Collections (-).....	-18,684		-7,307		-152

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,464

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

Contacts: Laura Elliott  
(202) 874-7081

Kenneth Campbell  
(202) 874-6969

	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,488	4,130	416

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				196,490
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	167	752	4,445	13,977
B. Net transfers, PY balance, actual.....			-1,582	-112
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			26,143	68,845
2. Receivables from Federal sources.....			-2,010	1,838
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1,578	862	3,273	33,120
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				43,311
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	44		7,251	7,790
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.....	1,788	1,614	37,519	371,259

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	26		7,060	158,222
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			459	83,390
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				55,875
2. Anticipated.....				43,311
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.....	1,763	1,614	30,000	30,461
11. Total Status Of Budgetary Resources.....	1,788	1,614	37,519	371,259
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	162	794	40,683	48,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,000	-176	-1,899	-5,747
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,578		-17,138	-46,985
2. Federal sources with advance.....		-862	-862	-862
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	869	928	22,393	59,808
D. Accounts payable.....			3,615	14,683
15. Outlays:				
A. Disbursements (+).....	275	42	33,580	226,357
B. Collections (-).....			-26,143	-68,845

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,467

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

Contacts: Laura Elliott  
(202) 874-7081

Kenneth Campbell  
(202) 874-6969

/ 95  
EXPIRED

Break Out of Category B Obligations  
(Name not Provided)

26



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

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

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		811	811	811
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	11,714	10	11,724	11,724
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.....	11,714	821	12,535	12,535

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

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

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,027	572	1,599	1,599
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	10,687	249	10,936	10,936
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.....	11,714	821	12,535	12,535
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,660	1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	806	1,066	1,872	1,872
D. Accounts payable.....	59	1	60	60
15. Outlays:				
A. Disbursements (+).....	163	1,165	1,328	1,328
B. Collections (-).....	-11,714	-10	-11,724	-11,724

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Laura Elliott  
(202) 874-7081

Kenneth Campbell  
(202) 874-6969

	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	1,027	572

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

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

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

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

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

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

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	1,751,472	1,751,472	1,751,472
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	576,528	576,528	576,528
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,000	2,328,000	2,328,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,751,472	1,751,472	1,751,472
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

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



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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,827	3,827	3,827
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	173	173	173
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,225	20,225	20,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
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.....	20,837	20,837	20,837
15. Outlays:			
A. Disbursements (+).....	3,214	3,214	3,214
B. Collections (-).....			

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Federal interest liabilities to the states  
 OMB Acct: 015-10-1877  
 Tres Acct: 20-1877

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,465	7,465	7,465
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	12,535	12,535	12,535
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.....	20,000	20,000	20,000

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Federal interest liabilities to the states  
 OMB Acct: 015-10-1877  
 Tres Acct: 20-1877

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,472	5,472	5,472
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,993	1,993	1,993
2. Anticipated.....	12,535	12,535	12,535
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.....	20,000	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,993	1,993	1,993
15. Outlays:			
A. Disbursements (+).....	5,472	5,472	5,472
B. Collections (-).....			

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,693,000	2,693,000	2,693,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,330	24,330	24,330
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,717,330	2,717,330	2,717,330

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	371,063	371,063	371,063
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,346,267	2,346,267	2,346,267
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,717,330	2,717,330	2,717,330
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 (+).....	371,063	371,063	371,063
B. Collections (-).....	24,330	24,330	24,330

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	124,000	124,000	124,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,522	29,522	29,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,913	1,913	1,913
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.....	155,435	155,435	155,435

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,222	26,222	26,222
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	129,213	129,213	129,213
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.....	155,435	155,435	155,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,440	56,440	56,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	80,749	80,749	80,749
B. Collections (-).....			

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts  
 OMB Acct: 015-10-1895  
 Tres Acct: 20-1706

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10	10	10
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.....	10	10	10



Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts  
 OMB Acct: 015-10-1895  
 Tres Acct: 20-1706

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	10	10	10
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.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	443	443	443
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.....	446	446	446
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	7	7	7

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	706,000	706,000	706,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	706,000	706,000	706,000

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	546,875	546,875	546,875
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	159,125	159,125	159,125
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.....	706,000	706,000	706,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	546,875	546,875	546,875
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

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

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	414,666	414,666	414,666
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	45,334	45,334	45,334
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.....	460,000	460,000	460,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	414,666	414,666	414,666
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

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

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	26,264	26,264	26,264
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,736	1,736	1,736
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.....	28,000	28,000	28,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26,264	26,264	26,264
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	693,619	693,619	693,619
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.....	693,619	693,619	693,619



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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	584,244	584,244	584,244
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	109,375	109,375	109,375
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.....	693,619	693,619	693,619
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 (+).....	584,244	584,244	584,244
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts  
 OMB Acct: 015-10-1895  
 Tres Acct: 20-1748

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18	18	18
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.....	18	18	18

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

Agency: Department of the Treasury  
 Bureau: Financial Management Service  
 Acct: Claims, judgments, and relief acts  
 OMB Acct: 015-10-1895  
 Tres Acct: 20-1748

Contacts: MICHAEL BELLER  
 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 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.....	14	14	14
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4	4	4
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.....	18	18	18
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 (+).....	14	14	14
B. Collections (-).....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Saleema Ross  
 (202) 874-8087  
 Ivory Brown  
 (202) 874-8253

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

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

Contacts: Saleema Ross  
 (202) 874-8087  
 Ivory Brown  
 (202) 874-8253

	/ 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.....	1,233	1,233	1,233
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,709	5,709	5,709
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,942	6,942	6,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,551	19,551	19,551
B. Collections (-).....	-18,319	-18,319	-18,319

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,044,112				199,055
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000			-866
E. Other.....	12,535				
2. Unobligated balance:					
A. Brought forward, October 1.....	38,990			7,006	
B. Net transfers, PY balance, actual.....				1,470	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,395		11,714		42,637
2. Receivables from Federal sources.....					3,848
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					29,847
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					43,311
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,452				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,123,351	6,000	11,714	8,476	317,832

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	406,584				2,564
B. Total, Category B, direct obligations.....	2,138	967	1,027	2,853	145,204
C. Not subject to apportionment.....	3,324,778				
D. Reimbursable obligations.....					82,931
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,479,044	5,033	10,687	5,624	43,820
2. Anticipated.....	12,535				43,311
B. Exemption from apportionment.....	897,811				1
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	461				
11. Total Status Of Budgetary Resources.....	7,123,351	6,000	11,714	8,476	317,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112,132			794	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3,848
B. Unfilled customer orders					
1. Federal sources without advance.....					-29,847
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,203	363	806	1,346	31,401
D. Accounts payable.....	23,447	218	59	187	10,492
15. Outlays:					
A. Disbursements (+).....	3,833,834	386	163	2,113	188,806
B. Collections (-).....	5,953		-11,714		-42,637

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		7,243,167			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000			
E. Other.....		12,535			
2. Unobligated balance:					
A. Brought forward, October 1.....	811	46,807	2,247		417
B. Net transfers, PY balance, actual.....		1,470	-1,470		-112
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10	78,756	18,684		7,307
2. Receivables from Federal sources.....		3,848	-2,010		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		29,847	-12		518
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		43,311			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,452	2,952		4,225
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.....	821	7,468,194	20,391		12,355



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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		409,148			
B. Total, Category B, direct obligations.....	572	152,761	2,488		4,130
C. Not subject to apportionment.....		3,324,778			
D. Reimbursable obligations.....		82,931	414		28
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	249	2,544,457			
2. Anticipated.....		55,846			
B. Exemption from apportionment.....		897,812			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		461	17,489		8,197
11. Total Status Of Budgetary Resources.....	821	7,468,194	20,391		12,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,660	114,586	33,604	112	2,422
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,848	-410		-203
B. Unfilled customer orders					
1. Federal sources without advance.....		-29,847	-7,892		-6,675
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,066	41,185	10,942		5,618
D. Accounts payable.....	1	34,404	2,645		965
15. Outlays:					
A. Disbursements (+).....	1,165	4,026,467	30,291	112	2,133
B. Collections (-).....	-10	-48,408	-18,684		-7,307

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

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	418	167	752	4,445
B. Net transfers, PY balance, actual.....					-1,582
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		152			26,143
2. Receivables from Federal sources.....					-2,010
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		327	1,578	862	3,273
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.....		30	44		7,251
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	927	1,788	1,614	37,519

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

	96 / 97	/ 96	/ 95	/ 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		416	26		7,060
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17			459
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	493	1,763	1,614	30,000
11. Total Status Of Budgetary Resources.....	444	927	1,788	1,614	37,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	473	3,116	162	794	40,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-110	-1,000	-176	-1,899
B. Unfilled customer orders					
1. Federal sources without advance.....		-993	-1,578		-17,138
2. Federal sources with advance.....				-862	-862
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158	3,878	869	928	22,393
D. Accounts payable.....		5			3,615
15. Outlays:					
A. Disbursements (+).....	315	412	275	42	33,580
B. Collections (-).....		-152			-26,143

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	7,243,167
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,000
E. Other.....	12,535
2. Unobligated balance:	
A. Brought forward, October 1.....	51,252
B. Net transfers, PY balance, actual.....	-112
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	104,899
2. Receivables from Federal sources.....	1,838
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	33,120
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	43,311
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,703
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,505,713

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	409,148
B. Total, Category B, direct obligations.....	159,821
C. Not subject to apportionment.....	3,324,778
D. Reimbursable obligations.....	83,390
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,544,457
2. Anticipated.....	55,846
B. Exemption from apportionment.....	897,812
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,461
11. Total Status Of Budgetary Resources.....	7,505,713

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	155,269
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,747
B. Unfilled customer orders	
1. Federal sources without advance.....	-46,985
2. Federal sources with advance.....	-862
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	63,578
D. Accounts payable.....	38,019
15. Outlays:	
A. Disbursements (+).....	4,060,047
B. Collections (-).....	-74,551

Agency: Department of the Treasury  
 Bureau: Federal Financing Bank  
 Acct: Federal Financing Bank  
 OMB Acct: 015-11-4521  
 Tres Acct: 20-4521

Contacts: Cynthia Boyd  
 (202) 622-2470  
 Gary Burner  
 (202) 622-2470

	/ 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.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,773,605	2,773,605	2,773,605
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.....	971,573	971,573	971,573
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,746,178	3,746,178	3,746,178

Agency: Department of the Treasury  
 Bureau: Federal Financing Bank  
 Acct: Federal Financing Bank  
 OMB Acct: 015-11-4521  
 Tres Acct: 20-4521

Contacts: Cynthia Boyd  
 (202) 622-2470  
 Gary Burner  
 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,733,551	2,733,551	2,733,551
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,012,627	1,012,627	1,012,627
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.....	3,746,178	3,746,178	3,746,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	337,123	337,123	337,123
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 (+).....	3,070,674	3,070,674	3,070,674
B. Collections (-).....	-2,773,605	-2,773,605	-2,773,605

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,507

Agency: Department of the Treasury  
Bureau: Federal Financing Bank  
Acct: Federal Financing Bank  
OMB Acct: 015-11-4521  
Tres Acct: 20-4521

Contacts: Cynthia Boyd  
(202) 622-2470

Gary Burner  
(202) 622-2470

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

2,733,551



Agency: Department of the Treasury  
 Bureau: Federal Financing Bank  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-11-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,773,605	2,773,605	2,773,605
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.....	971,573	971,573	971,573
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,746,178	3,746,178	3,746,178

Agency: Department of the Treasury  
 Bureau: Federal Financing Bank  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-11-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,733,551	2,733,551	2,733,551
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,012,627	1,012,627	1,012,627
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.....	3,746,178	3,746,178	3,746,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	337,123	337,123	337,123
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 (+).....	3,070,674	3,070,674	3,070,674
B. Collections (-).....	-2,773,605	-2,773,605	-2,773,605

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,500		537,074	541,574	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,195	351	11,546	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,423	3,423	12,927
2. Receivables from Federal sources.....			12,443	12,443	-6,523
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			6,154	6,154	-6,404
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			40,809	40,809	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	614			614	29,174
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.....	14,910	11,195	600,254	626,359	31,423

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,140	6,232	393,543	403,915	28,005
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			22,020	22,020	2,020
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,770	4,963	183,806	199,539	
2. Anticipated.....			884	884	
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.....					1,398
11. Total Status Of Budgetary Resources.....	14,910	11,195	600,254	626,359	31,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,989			10,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,443	-12,443	-1,714
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,154	-6,154	-3,025
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,889	3,630	58,626	70,145	18,537
D. Accounts payable.....	289	774	27,272	28,335	810
15. Outlays:					
A. Disbursements (+).....	6,338	1,828	329,665	337,831	63,933
B. Collections (-).....			-3,423	-3,423	-12,927

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,163		825		-2
2. Receivables from Federal sources.....	-1,910		-671		2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-252		-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.....	1,181	1	1,242		1,060
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,074	1	2,282	81	3,865

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	896		261		35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2		564		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,177	1	1,457	81	3,830
11. Total Status Of Budgetary Resources.....	2,074	1	2,282	81	3,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-456		-428		-524
B. Unfilled customer orders					
1. Federal sources without advance.....	-733		-128		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,478	100	2,203	3	312
D. Accounts payable.....	326		25		
15. Outlays:					
A. Disbursements (+).....	1,748	140	916		-108
B. Collections (-).....	-2,163		-825		2

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				541,574
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				11,546
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			15,913	19,336
2. Receivables from Federal sources.....		-8	-9,110	3,333
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-6,802	-648
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				40,809
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,486	34,144	34,758
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	3,523	43,250	669,609

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		10	29,207	433,122
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		8	2,594	24,614
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				199,539
2. Anticipated.....				884
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	3,505	11,450	11,450
11. Total Status Of Budgetary Resources.....	1	3,523	43,250	669,609
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	85,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-3,166	-15,609
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-4,330	-10,484
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		660	28,293	98,438
D. Accounts payable.....			1,161	29,496
15. Outlays:				
A. Disbursements (+).....		-29	66,600	404,431
B. Collections (-).....			-15,913	-19,336



7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Patricia Boomer  
(202) 927-7819  
  
Laura Jenkins  
(202) 927-8625

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Patricia Boomer  
 (202) 927-7819  
 Laura Jenkins  
 (202) 927-8625

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,000	62,000	62,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61,598	61,598	61,598
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	402	402	402
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	174,641	174,641	174,641
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.....	174,641	174,641	174,641

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	174,641	174,641	174,641
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.....	174,641	174,641	174,641
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 (+).....	174,641	174,641	174,641
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	179,141		537,074	716,215	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,195	351	11,546	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,423	3,423	12,927
2. Receivables from Federal sources.....			12,443	12,443	-6,523
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			6,154	6,154	-6,404
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			40,809	40,809	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	614			614	29,174
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.....	189,551	11,195	600,254	801,000	31,423

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,140	6,232	393,543	403,915	28,005
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	174,641			174,641	
D. Reimbursable obligations.....			22,020	22,020	2,020
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,770	4,963	183,806	199,539	
2. Anticipated.....			884	884	
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.....					1,398
11. Total Status Of Budgetary Resources.....	189,551	11,195	600,254	801,000	31,423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,989			72,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,443	-12,443	-1,714
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,154	-6,154	-3,025
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,487	3,630	58,626	131,743	18,537
D. Accounts payable.....	289	774	27,272	28,335	810
15. Outlays:					
A. Disbursements (+).....	181,381	1,828	329,665	512,874	63,933
B. Collections (-).....			-3,423	-3,423	-12,927

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<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.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,163		825		-2
2. Receivables from Federal sources.....	-1,910		-671		2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-252		-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.....	1,181	1	1,242		1,060
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,074	1	2,282	81	3,865

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	896		261		35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2		564		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,177	1	1,457	81	3,830
11. Total Status Of Budgetary Resources.....	2,074	1	2,282	81	3,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-456		-428		-524
B. Unfilled customer orders					
1. Federal sources without advance.....	-733		-128		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,478	100	2,203	3	312
D. Accounts payable.....	326		25		
15. Outlays:					
A. Disbursements (+).....	1,748	140	916		-108
B. Collections (-).....	-2,163		-825		2



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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				716,215
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				11,546
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			15,913	19,336
2. Receivables from Federal sources.....		-8	-9,110	3,333
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-6,802	-648
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				40,809
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,486	34,144	34,758
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	3,523	43,250	844,250

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		10	29,207	433,122
B. Total, Category B, direct obligations.....				174,641
C. Not subject to apportionment.....				24,614
D. Reimbursable obligations.....		8	2,594	
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				199,539
2. Anticipated.....				884
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	3,505	11,450	11,450
11. Total Status Of Budgetary Resources.....	1	3,523	43,250	844,250
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	147,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-3,166	-15,609
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-4,330	-10,484
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		660	28,293	160,036
D. Accounts payable.....			1,161	29,496
15. Outlays:				
A. Disbursements (+).....		-29	66,600	579,474
B. Collections (-).....			-15,913	-19,336

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	106,300			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,901	10,555	4,026	7,758
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,962				9,298
B. Net transfers, PY balance, actual.....	8,500				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	359			249,860	
2. Receivables from Federal sources.....				21,093	8
B. Change in unfilled customer orders:					
1. Advance received.....				3,970	
2. Without advance from Federal sources...				27,046	-8
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				181,199	171
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,499				3,311
B. Anticipated.....					
				-9,500	
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.....	162,620	11,901	10,555	2,123,259	20,539

Footnotes appear on following page.



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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 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.....	28,164	9,537	7,630	1,225,543	10,769
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				304,969	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	115,874	2,364	2,925	592,747	9,770
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	162,620	11,901	10,555	2,123,259	20,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,506				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-21,093	-8
B. Unfilled customer orders					
1. Federal sources without advance.....				-27,046	8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,343	5,143	3,309	128,576	7,021
D. Accounts payable.....	567	612	320	54,255	45
15. Outlays:					
A. Disbursements (+).....	21,262	3,782	4,001	1,347,681	9,665
B. Collections (-).....	-359			-256,831	

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,748,865			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		34,240			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377	55,637	3,233	39	6,861
B. Net transfers, PY balance, actual.....		8,500	-3,000		-5,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		250,219	46,398		9,334
2. Receivables from Federal sources.....		21,101	-3,407		-2,867
B. Change in unfilled customer orders:					
1. Advance received.....	73	4,043	-387		1
2. Without advance from Federal sources...	-73	26,965	-35,431		-8,691
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		181,370			
D. Transfers from trust funds:					
1. Collected.....		3,000			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	4,818	141,891	3	9,080
B. Anticipated.....					
		-9,500			
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.....	385	2,329,259	149,296	43	8,220

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,530

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

Contacts: John Ulrich  
(317) 298-1468

Carilyn Oliver  
(317) 298-1200

/98 Ln 2B PL 105-61, 111STAT 1278  
/97 Ln 2B PL 104-208, 110 STAT 3009-320

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	323	1,281,966	137,347	7	4,253
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		304,969	5,612		-2,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62	723,742			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,583			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,337	35	6,310
11. Total Status Of Budgetary Resources.....	385	2,329,259	149,296	43	8,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	41,667	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-21,101	-15,038		-775
B. Unfilled customer orders					
1. Federal sources without advance.....	65	-26,973	-34,293		-4,575
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	517	180,909	45,724	2,179	15,124
D. Accounts payable.....	9	55,808	2,320	850	-218
15. Outlays:					
A. Disbursements (+).....	686	1,387,077	186,047	6,398	11,947
B. Collections (-).....	-73	-257,263	-46,011		-9,336



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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....		4,534	38	6,312	46
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,062		240	
2. Receivables from Federal sources.....		-653		-1,365	
B. Change in unfilled customer orders:					
1. Advance received.....		-1			
2. Without advance from Federal sources...		-1,703		-466	
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	5,143	15	6,637	
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	8,381	53	11,358	46

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,704		2,619	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,390		-1,674	
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.....	28	7,068	53	10,414	46
11. Total Status Of Budgetary Resources.....	28	8,381	53	11,358	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	13,223	260	9,716	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-191		-208	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,650		-2,654	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95	12,297	245	7,884	21
D. Accounts payable.....		-97		-82	
15. Outlays:					
A. Disbursements (+).....	110	2,390		914	7
B. Collections (-).....		-1,060		-240	

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			1,748,865
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			34,240
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,297	22,360	77,997
B. Net transfers, PY balance, actual.....		-8,500	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	99	57,133	307,352
2. Receivables from Federal sources.....	93	-8,199	12,902
B. Change in unfilled customer orders:			
1. Advance received.....	-76	-463	3,580
2. Without advance from Federal sources...	-1,586	-47,877	-20,912
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			181,370
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			3,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,208	169,005	173,823
B. Anticipated.....			-9,500
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,036	183,461	2,512,720

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,065	148,995	1,430,961
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1,526	-1,321	303,648
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			723,742
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			18,583
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,496	35,787	35,787
11. Total Status Of Budgetary Resources.....	6,036	183,461	2,512,720
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,353	205,206	246,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-16,213	-37,314
B. Unfilled customer orders			
1. Federal sources without advance.....	-8	-44,180	-71,153
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,828	89,397	270,306
D. Accounts payable.....	-7	2,766	58,574
15. Outlays:			
A. Disbursements (+).....	365	208,178	1,595,255
B. Collections (-).....	-23	-56,670	-313,933

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	204,495	204,495	204,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	95,505	95,505	95,505
2. Unobligated balance:			
A. Brought forward, October 1.....	797,741	797,741	797,741
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,434	4,434	4,434
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,102,175	1,102,175	1,102,175

---

Footnotes appear on following page.

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,537

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

Contacts: John Ulrich  
(317) 298-1468

Carilyn Oliver  
(317) 298-1200

/X Ln 1A PL 105-277  
/X Ln 10D Amounts not available per 19 USC 58C(f)(5)

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	228,595	228,595	228,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	233,940	233,940	233,940
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	639,640	639,640	639,640
11. Total Status Of Budgetary Resources.....	1,102,175	1,102,175	1,102,175
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,988	44,988	44,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43,639	43,639	43,639
D. Accounts payable.....	4,945	4,945	4,945
15. Outlays:			
A. Disbursements (+).....	220,565	220,565	220,565
B. Collections (-).....			

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	276,388	276,388			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,525	11,525	77	3,088	4,648
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,383	17,383			2
2. Receivables from Federal sources.....	527	527			
B. Change in unfilled customer orders:					
1. Advance received.....	-15,790	-15,790			
2. Without advance from Federal sources...	-1,433	-1,433			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,914	3,914			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,082	2,082	286	232	86
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.....	294,596	294,596	362	3,319	4,737



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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	138,910	138,910		1	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	672	672			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	155,014	155,014			
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.....	294,596	294,596	362 362	3,318 3,319	4,732 4,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,889	102,889	895	2,825	1,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,302	-1,302			
B. Unfilled customer orders					
1. Federal sources without advance.....	1,160	1,160		-59	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140,459	140,459	257	2,288	1,086
D. Accounts payable.....	5,413	5,413		-6	-3
15. Outlays:					
A. Disbursements (+).....	95,564	95,564	352	371	14
B. Collections (-).....	-1,593	-1,593			-2

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		276,388
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,813	19,338
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2	17,385
2. Receivables from Federal sources.....		527
B. Change in unfilled customer orders:		
1. Advance received.....		-15,790
2. Without advance from Federal sources...		-1,433
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,914
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	604	2,686
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.....	8,418	303,014

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	5	138,915
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		672
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		155,014
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.....	8,412	8,412
11. Total Status Of Budgetary Resources.....	8,418	303,014
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,899	107,788
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,302
B. Unfilled customer orders		
1. Federal sources without advance.....	-59	1,101
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,631	144,090
D. Accounts payable.....	-9	5,404
15. Outlays:		
A. Disbursements (+).....	737	96,301
B. Collections (-).....	-2	-1,595

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,261	1,261	1,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	359	359	359
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,619	1,619	1,619

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,616	1,616	1,616
11. Total Status Of Budgetary Resources.....	1,619	1,619	1,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,895	4,895	4,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-70	-70	-70
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,615	4,615	4,615
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-6	-6	-6
B. Collections (-).....			

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,375	8,375	8,375
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	113	113	113
2. Receivables from Federal sources.....	-113	-113	-113
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.....	577	577	577
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.....	8,952	8,952	8,952

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,241	2,241	2,241
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,711	6,711	6,711
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.....	8,952	8,952	8,952
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,872	32,872	32,872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,233	18,233	18,233
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	16,360	16,360	16,360
B. Collections (-).....	-113	-113	-113

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,956	10,956	10,956
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
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.....	18,032	18,032	18,032



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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,721	1,721	1,721
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,310	16,310	16,310
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.....	18,032	18,032	18,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	887	887	887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	263	263	263
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	2,263	2,263	2,263
B. Collections (-).....	-1	-1	-1

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,318	75,318	75,318
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	44,682	44,682	44,682
2. Unobligated balance:			
A. Brought forward, October 1.....	1,083	1,083	1,083
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,658	2,658	2,658
2. Receivables from Federal sources.....	60	60	60
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.....	1,785	1,785	1,785
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,236	1,236	1,236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126,822	126,822	126,822

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71,756	71,756	71,756
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,715	2,715	2,715
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52,350	52,350	52,350
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	126,822	126,822	126,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,772	13,772	13,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-119	-119	-119
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,517	10,517	10,517
D. Accounts payable.....	1,191	1,191	1,191
15. Outlays:			
A. Disbursements (+).....	75,523	75,523	75,523
B. Collections (-).....	-2,658	-2,658	-2,658

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 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.....	2,000	2,000	2,000
2. Unobligated balance:			
A. Brought forward, October 1.....	1,552	1,552	1,552
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	506	506	506
2. Receivables from Federal sources.....	-32	-32	-32
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.....	527	527	527
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
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.....	4,582	4,582	4,582

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,310	1,310	1,310
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	473	473	473
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,800	2,800	2,800
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.....	4,582	4,582	4,582
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-112	-112	-112
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75	75	75
D. Accounts payable.....	537	537	537
15. Outlays:			
A. Disbursements (+).....	1,739	1,739	1,739
B. Collections (-).....	-506	-506	-506

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,190	2,190	2,190
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,810	1,810	1,810
2. Unobligated balance:			
A. Brought forward, October 1.....	1,256	1,256	1,256
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,016	2,016	2,016
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.....	7,274	7,274	7,274

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

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,666	3,666	3,666
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.....	3,608	3,608	3,608
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,274	7,274	7,274
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,103	2,103	2,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75	75	75
D. Accounts payable.....	-21	-21	-21
15. Outlays:			
A. Disbursements (+).....	3,699	3,699	3,699
B. Collections (-).....	-1	-1	-1

Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Harbor maintenance fee collection  
 OMB Acct: 015-15-8870  
 Tres Acct: 20-8870

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ 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.....	3,000	3,000	3,000
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.....	3,000	3,000	3,000



Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: Harbor maintenance fee collection  
 OMB Acct: 015-15-8870  
 Tres Acct: 20-8870

Contacts: John Ulrich  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1200

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,000	3,000	3,000
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.....	3,000	3,000	3,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	3,000	3,000	3,000
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	671,691			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000	11,901	10,555	4,026	7,758
E. Other.....	143,997				
2. Unobligated balance:					
A. Brought forward, October 1.....	878,450				9,298
B. Net transfers, PY balance, actual.....	8,500				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,021			249,860	
2. Receivables from Federal sources.....	442			21,093	8
B. Change in unfilled customer orders:					
1. Advance received.....	-15,790			3,970	
2. Without advance from Federal sources...	-1,433			27,046	-8
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,226			181,199	171
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,949				3,311
B. Anticipated.....					
5. Temp not available pursuant to PL.....				-9,500	
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.....	1,728,053	11,901	10,555	2,123,259	20,539

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	479,363	9,537	7,630	1,225,543	10,769
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,860			304,969	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	582,999	2,364	2,925	592,747	9,770
2. Anticipated.....					
B. Exemption from apportionment.....	3,608				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,728,053	11,901	10,555	2,123,259	20,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229,470				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,533			-21,093	-8
B. Unfilled customer orders					
1. Federal sources without advance.....	995			-27,046	8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	249,604	5,143	3,309	128,576	7,021
D. Accounts payable.....	12,696	612	320	54,255	45
15. Outlays:					
A. Disbursements (+).....	439,975	3,782	4,001	1,347,681	9,665
B. Collections (-).....	-5,231			-256,831	

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,314,256			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		37,240			
E. Other.....		143,997			
2. Unobligated balance:					
A. Brought forward, October 1.....	377	888,125	3,233	39	6,861
B. Net transfers, PY balance, actual.....		8,500	-3,000		-5,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		270,881	46,398		9,334
2. Receivables from Federal sources.....		21,543	-3,407		-2,867
B. Change in unfilled customer orders:					
1. Advance received.....	73	-11,747	-387		1
2. Without advance from Federal sources...	-73	25,532	-35,431		-8,691
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		187,596			
D. Transfers from trust funds:					
1. Collected.....		3,000			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	15,268	141,891	3	9,080
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-9,500			
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.....	385	3,894,692	149,296	43	8,220

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	323	1,733,165	137,347	7	4,253
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		308,829	5,612		-2,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62	1,190,867			
2. Anticipated.....					
B. Exemption from apportionment.....		3,608			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,583			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		639,640	6,337	35	6,310
11. Total Status Of Budgetary Resources.....	385	3,894,692	149,296	43	8,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	239,631	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,634	-15,038		-775
B. Unfilled customer orders					
1. Federal sources without advance.....	65	-25,978	-34,293		-4,575
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	517	394,170	45,724	2,179	15,124
D. Accounts payable.....	9	67,937	2,320	850	-218
15. Outlays:					
A. Disbursements (+).....	686	1,805,790	186,047	6,398	11,947
B. Collections (-).....	-73	-262,135	-46,011		-9,336

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
<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.....		77	4,534	38	9,400
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,062		240
2. Receivables from Federal sources.....			-653		-1,365
B. Change in unfilled customer orders:					
1. Advance received.....			-1		
2. Without advance from Federal sources...			-1,703		-466
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	286	5,143	15	6,869
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	362	8,381	53	14,677

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,704		2,620
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1,390		-1,674
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.....	28	362	7,068	53	13,732
11. Total Status Of Budgetary Resources.....	28	362	8,381	53	14,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	895	13,223	260	12,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-191		-208
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,650		-2,713
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95	257	12,297	245	10,172
D. Accounts payable.....			-97		-88
15. Outlays:					
A. Disbursements (+).....	110	352	2,390		1,285
B. Collections (-).....			-1,060		-240

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,314,256
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				37,240
E. Other.....				143,997
2. Unobligated balance:				
A. Brought forward, October 1.....	46	7,206	31,434	919,559
B. Net transfers, PY balance, actual.....			-8,500	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		101	57,135	328,016
2. Receivables from Federal sources.....		93	-8,199	13,344
B. Change in unfilled customer orders:				
1. Advance received.....		-76	-463	-12,210
2. Without advance from Federal sources...		-1,586	-47,877	-22,345
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				187,596
D. Transfers from trust funds:				
1. Collected.....				3,000
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		6,653	169,968	185,236
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-9,500
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	46	12,392	193,498	4,088,190



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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		2,072	149,003	1,882,168
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		-1,526	-1,321	307,508
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,190,867
2. Anticipated.....				
B. Exemption from apportionment.....				3,608
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18,583
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46	11,844	45,815	685,455
11. Total Status Of Budgetary Resources.....	46	12,392	193,498	4,088,190
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29	16,427	215,000	454,631
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-16,213	-38,847
B. Unfilled customer orders				
1. Federal sources without advance.....		-78	-44,309	-70,287
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21	11,529	97,643	491,813
D. Accounts payable.....		-10	2,757	70,694
15. Outlays:				
A. Disbursements (+).....	7	373	208,909	2,014,699
B. Collections (-).....		-25	-56,672	-318,807

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

Contacts: Grace Kim  
 (202) 874-5854  
 Bobbie Draves  
 (202) 874-5845

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,218,220	1,218,220	1,218,220
2. Receivables from Federal sources.....	36,444	36,444	36,444
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.....	1,122,245	1,122,245	1,122,245
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,407,987	2,407,987	2,407,987

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

Contacts: Grace Kim  
 (202) 874-5854  
 Bobbie Draves  
 (202) 874-5845

	/ 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.....	1,018,394	1,018,394	1,018,394
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	660,942	660,942	660,942
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.....	728,651	728,651	728,651
11. Total Status Of Budgetary Resources.....	2,407,987	2,407,987	2,407,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-39,856	-39,856	-39,856
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	46,424	46,424	46,424
15. Outlays:			
A. Disbursements (+).....	988,100	988,100	988,100
B. Collections (-).....	-1,218,220	-1,218,220	-1,218,220

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,218,220	1,218,220	1,218,220
2. Receivables from Federal sources.....	36,444	36,444	36,444
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.....	1,122,245	1,122,245	1,122,245
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,407,987	2,407,987	2,407,987

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,018,394	1,018,394	1,018,394
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	660,942	660,942	660,942
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.....	728,651	728,651	728,651
11. Total Status Of Budgetary Resources.....	2,407,987	2,407,987	2,407,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-39,856	-39,856	-39,856
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	46,424	46,424	46,424
15. Outlays:			
A. Disbursements (+).....	988,100	988,100	988,100
B. Collections (-).....	-1,218,220	-1,218,220	-1,218,220

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			176,500	176,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000		-2,058	942	
E. Other.....			-4,400	-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000		2,000	177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,521	6,521	6
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,989	1,989	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,425
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.....	3,000	2,000	178,551	183,551	3,602

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,000			1,000	
B. Total, Category B, direct obligations.....			134,128	134,128	3,086
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			6,521	6,521	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	2,000	37,902	41,902	
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.....					516
11. Total Status Of Budgetary Resources.....	3,000	2,000	178,551	183,551	3,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					13,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			14,548	14,548	1,287
D. Accounts payable.....			2,890	2,890	-33
15. Outlays:					
A. Disbursements (+).....	1,000		123,211	124,211	12,538
B. Collections (-).....			-6,521	-6,521	-6

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Mike Foggin  
(304) 480-6448  
  
Doug Anderson  
(304) 480-6405

Break Out of Category B Obligations  
(Name not Provided)

	/ 99	/ 98
CURRENT		EXPIRED
	134,128	3,086



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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	297	3,898	3,331	5,480	13,183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	110	206	4		3,745
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.....	407	4,104	3,336	5,480	16,929

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22	14			36
B. Total, Category B, direct obligations.....					3,086
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.....	385	4,090	3,336	5,480	13,807
11. Total Status Of Budgetary Resources.....	407	4,104	3,336	5,480	16,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136	295	79	11	15,498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81	70	62	11	1,511
D. Accounts payable.....	19				-14
15. Outlays:					
A. Disbursements (+).....	949	34	13		13,534
B. Collections (-).....					-6

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,574

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

Contacts: Mike Foggin  
(304) 480-6448  
Doug Anderson  
(304) 480-6405

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	176,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	942
E. Other.....	-4,400
2. Unobligated balance:	
A. Brought forward, October 1.....	15,183
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,527
2. Receivables from Federal sources.....	-5
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,989
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,745
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.....	200,480

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,575

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

Contacts: Mike Foggin  
(304) 480-6448  
Doug Anderson  
(304) 480-6405

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,036
B. Total, Category B, direct obligations.....	137,214
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,521
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	41,902
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.....	13,807
11. Total Status Of Budgetary Resources.....	200,480
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,498
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	-149
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	16,059
D. Accounts payable.....	2,876
15. Outlays:	
A. Disbursements (+).....	137,745
B. Collections (-).....	-6,527

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	139,000	139,000	139,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,909	5,909	5,909
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,479	3,479	3,479
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.....	148,388	148,388	148,388

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	105,701	105,701	105,701
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	42,687	42,687	42,687
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.....	148,388	148,388	148,388
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,432	72,432	72,432
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,000	70,000	70,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	104,653	104,653	104,653
B. Collections (-).....			

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,578

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

Contacts: Mike Foggin  
(304) 480-6448

Doug Anderson  
(304) 480-6405

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

105,701

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500	500	500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21	21	21
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.....	71	71	71
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.....	744	744	744



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

Contacts: Mike Foggin  
 (304) 480-6448  
 Doug Anderson  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	239	239	239
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	491	491	491
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13	13	13
11. Total Status Of Budgetary Resources.....	744	744	744
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.....	20	20	20
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	149	149	149
B. Collections (-).....	-21	-21	-21

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 3,581

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

Contacts: Mike Foggin  
(304) 480-6448

Doug Anderson  
(304) 480-6405

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

239

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	139,500			176,500	316,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,000		-2,058	942
E. Other.....				-4,400	-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	6,061		2,000		8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21			6,521	6,542
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.....				1,989	1,989
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,479				3,479
B. Anticipated.....	71				71
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.....	149,132	3,000	2,000	178,551	332,683

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,000			1,000
B. Total, Category B, direct obligations.....	105,940			134,128	240,068
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				6,521	6,521
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,000	2,000	37,902	41,902
2. Anticipated.....					
B. Exemption from apportionment.....	43,178				43,178
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					13
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13
11. Total Status Of Budgetary Resources.....	149,132	3,000	2,000	178,551	332,683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,432				72,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,020			14,548	84,568
D. Accounts payable.....				2,890	2,890
15. Outlays:					
A. Disbursements (+).....	104,802	1,000		123,211	229,013
B. Collections (-).....	-21			-6,521	-6,542

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	297	3,898	3,331	5,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6				
2. Receivables from Federal sources.....	-5				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,425	110	206	4	
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.....	3,602	407	4,104	3,336	5,480

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

	/ 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		22	14		
B. Total, Category B, direct obligations.....	3,086				
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.....	516	385	4,090	3,336	5,480
11. Total Status Of Budgetary Resources.....	3,602	407	4,104	3,336	5,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,977	1,136	295	79	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-149				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,287	81	70	62	11
D. Accounts payable.....	-33	19			
15. Outlays:					
A. Disbursements (+).....	12,538	949	34	13	
B. Collections (-).....	-6				

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		316,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		942
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	13,183	21,244
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6	6,548
2. Receivables from Federal sources.....	-5	-5
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,989
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,745	7,224
B. Anticipated.....		71
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	16,929	349,612

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	36	1,036
B. Total, Category B, direct obligations.....	3,086	243,154
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		6,521
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		41,902
2. Anticipated.....		
B. Exemption from apportionment.....		43,178
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,807	13,820
11. Total Status Of Budgetary Resources.....	16,929	349,612
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,498	87,930
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....	-149	-149
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,511	86,079
D. Accounts payable.....	-14	2,876
15. Outlays:		
A. Disbursements (+).....	13,534	242,547
B. Collections (-).....	-6	-6,548



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,009,000	3,009,000	3,009,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,813	2,813	2,813
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.....	3,011,813	3,011,813	3,011,813

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,056,183	2,056,183	2,056,183
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.....	955,630	955,630	955,630
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,011,813	3,011,813	3,011,813
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,340	2,340	2,340
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,273,000	26,273,000	26,273,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,273,000	26,273,000	26,273,000

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,246,192	25,246,192	25,246,192
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,026,808	1,026,808	1,026,808
D. Other.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,273,000	26,273,000	26,273,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,488,046	4,488,046	4,488,046
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,225	1,225	1,146	564	1,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			14		14
2. Receivables from Federal sources.....			-10		-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			334	55	389
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,225	1,225	1,484	619	2,103

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15	15	263	45	308
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4		4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,210	1,210			
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.....			1,217	574	1,791
11. Total Status Of Budgetary Resources.....	1,225	1,225	1,484	619	2,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187	187	932	546	1,478
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6	-338	-344
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109	109	666	693	1,359
D. Accounts payable.....	43	43	-70	61	-9
15. Outlays:					
A. Disbursements (+).....	50	50	285	121	406
B. Collections (-).....			-14		-14

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,935
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14
2. Receivables from Federal sources.....	-10
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	389
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.....	3,328

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	323
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,210
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.....	1,791
11. Total Status Of Budgetary Resources.....	3,328
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-344
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,468
D. Accounts payable.....	34
15. Outlays:	
A. Disbursements (+).....	456
B. Collections (-).....	-14



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

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	2,981,208	3,086,208		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,032	1,032		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,275		3,275		2,366
B. Net transfers, PY balance, actual.....				-1,824	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11,714	11,714	7,314	186
2. Receivables from Federal sources.....		2,917	2,917	-1,364	-173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		14,635	14,635		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	190		190	245,900	21,945
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108,465	3,011,507	3,119,972	250,026	24,324

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

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	312	2,260,768	2,261,080	230,759	15,899
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,631	14,631	5,950	13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,153	721,472	724,625		
2. Anticipated.....		14,635	14,635		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000		105,000	13,317	8,412
11. Total Status Of Budgetary Resources.....	108,465	3,011,507	3,119,972	250,026	24,324
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,525		21,525		30,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,917	-2,917		-24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,326	240,625	249,951	93,971	27,698
D. Accounts payable.....	13,155	156,839	169,994	1,329	144
15. Outlays:					
A. Disbursements (+).....	-834	1,877,936	1,877,102	351,274	-3,264
B. Collections (-).....		-11,714	-11,714	-7,314	-186

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					3,086,208
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,032
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,244	6,589	43	11,242	14,517
B. Net transfers, PY balance, actual.....				-1,824	-1,824
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12	18	2	7,532	19,246
2. Receivables from Federal sources.....		-17		-1,554	1,363
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.....					14,635
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,163	337	714	272,059	272,249
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,420	6,927	760	287,457	3,407,429

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,079	117	365	249,219	2,510,299
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12	1	2	5,978	20,609
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					724,625
2. Anticipated.....					14,635
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.....	3,328	6,809	393	32,259	137,259
11. Total Status Of Budgetary Resources.....	5,420	6,927	760	287,457	3,407,429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,221	3,682	1,200	57,518	79,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	410	-2,468	-9	-2,091	-5,008
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,818	5,870	1,378	136,735	386,686
D. Accounts payable.....	307	307	-356	1,731	171,725
15. Outlays:					
A. Disbursements (+).....	12,615	-228	-160	360,237	2,237,339
B. Collections (-).....	-12	-18	-2	-7,532	-19,246

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Processing, assistance, and management  
 OMB Acct: 015-45-0912  
 Tres Acct: 20-5432

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,362	46,362	46,362
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,174	7,174	7,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,537	53,537	53,537

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Processing, assistance, and management  
 OMB Acct: 015-45-0912  
 Tres Acct: 20-5432

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

	/ 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.....	53,537	53,537	53,537
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	53,537	53,537	53,537
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		3,164,189		3,164,189	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,045		1,045	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		1,000	1,008	1,927
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25,977		25,977	19,582
2. Receivables from Federal sources.....		2,780		2,780	-9,408
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.....		22,637		22,637	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					243,173
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	3,216,629	1,000	3,217,637	255,274

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

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

	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,297,310	1,000	2,298,310	225,381
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		28,758		28,758	10,174
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	867,924		867,932	
2. Anticipated.....		22,637		22,637	
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.....					19,719
11. Total Status Of Budgetary Resources.....	8	3,216,629	1,000	3,217,637	255,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135			135	189,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,780		-2,780	-9,404
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	31,893	1,000	32,996	40,124
D. Accounts payable.....	-218	206,401		206,183	-1,290
15. Outlays:					
A. Disbursements (+).....	250	2,087,773		2,088,023	162,301
B. Collections (-).....		-25,977		-25,977	-19,582



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

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

	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....	8	3,327	87	5,161	9,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		413		45	20
2. Receivables from Federal sources.....		-135		-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	362	20,535		7,708	3,401
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.....	370	24,139	87	12,904	12,615

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

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

	96 / 98	/ 97	95 / 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	362	17,881		4,889	1,960
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		278		35	20
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.....	8	5,980	87	7,981	10,635
11. Total Status Of Budgetary Resources.....	370	24,139	87	12,904	12,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	868	68,172	-79	4,706	8,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19		-3,244	-1,140
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	373	12,485	1	9,819	4,627
D. Accounts payable.....		-118		228	741
15. Outlays:					
A. Disbursements (+).....	494	53,583	-80	-4,871	2,743
B. Collections (-).....		-413		-45	-20

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			3,164,189
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,045
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185	19,889	20,897
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10	20,070	46,047
2. Receivables from Federal sources.....		-9,553	-6,773
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.....			22,637
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,663	277,842	277,842
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.....	2,858	308,247	3,525,884

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

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,811	253,284	2,551,594
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10	10,517	39,275
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			867,932
2. Anticipated.....			22,637
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.....	37	44,447	44,447
11. Total Status Of Budgetary Resources.....	2,858	308,247	3,525,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,303	288,305	288,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,442	-9,365	-12,145
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,895	73,324	106,320
D. Accounts payable.....	3,096	2,657	208,840
15. Outlays:			
A. Disbursements (+).....	3,027	217,197	2,305,220
B. Collections (-).....	-10	-20,070	-46,047

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

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

	/ 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.....	9,525	9,525	9,525
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-9,525	-9,525	-9,525
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-175	-175	-175
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	9,525	9,525	9,525

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

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

7/18/00  
17.07.44  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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



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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	143,000	143,000			143,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,098	2,098	2,098
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,123	5,123	5,123
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143,000	143,000	7,221	7,221	150,221

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

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	82,776	82,776	4,637	4,637	87,413
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,224	60,224			60,224
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.....			2,584	2,584	2,584
11. Total Status Of Budgetary Resources.....	143,000	143,000	7,221	7,221	150,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			25,491	25,491	25,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,849	7,849	5,455	5,455	13,304
D. Accounts payable.....	1,906	1,906	3,487	3,487	5,393
15. Outlays:					
A. Disbursements (+).....	73,020	73,020	16,063	16,063	89,083
B. Collections (-).....					

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			1,265,456		
B. Borrowing Authority.....					
C. Contract authority.....				6,000	
D. Net transfers, CY authority realized.....		505,312			4,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,141			8,177	5,918
B. Net transfers, PY balance, actual.....				-6,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,627	879	31
2. Receivables from Federal sources.....			4,374	-350	
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.....			4,193		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,787			37,934	837
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.....	22,928	505,312	1,277,650	46,640	11,286

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,063	354,036	887,745	28,954	1,513
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,001	529	31
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,865	151,276	377,711	16,874	9,742
2. Anticipated.....			4,193	284	
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.....	22,928	505,312	1,277,650	46,640	11,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,726			426,109	98,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-4,374	77	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,278	191,572	277,542	98,244	26,897
D. Accounts payable.....	11,139	15,176	57,935	6,047	39,417
15. Outlays:					
A. Disbursements (+).....	38,586	147,287	560,269	313,641	33,384
B. Collections (-).....			-3,627	-879	-31

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

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

	CURRENT TOTAL	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,265,456				
B. Borrowing Authority.....					
C. Contract authority.....	6,000				
D. Net transfers, CY authority realized.....	509,812				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,236	19	2,977	1,056	3,409
B. Net transfers, PY balance, actual.....	-6,000		-4,500		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,537	1	49	7	1,552
2. Receivables from Federal sources.....	4,024				-1,506
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,193				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40,558	193	13,785	6,448	13,878
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.....	1,863,816	213	12,311	7,512	17,332

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

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

	CURRENT TOTAL	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,279,311	182	9,192	6,333	9,943
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,561	1	49	7	46
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	571,468				
2. Anticipated.....	4,477				
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.....		29	3,070	1,172	7,344
11. Total Status Of Budgetary Resources.....	1,863,816	213	12,311	7,512	17,332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584,827	5,047	42,883	17,184	39,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,297		63		-3,623
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	609,533	3,440	26,927	10,539	26,761
D. Accounts payable.....	129,714		385		1,924
15. Outlays:					
A. Disbursements (+).....	1,093,167	1,597	10,963	6,536	11,973
B. Collections (-).....	-4,537	-1	-49	-7	-1,552

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				1,265,456
B. Borrowing Authority.....				
C. Contract authority.....				6,000
D. Net transfers, CY authority realized.....				509,812
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,191	552	20,204	55,440
B. Net transfers, PY balance, actual.....			-4,500	-10,500
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-119	4	1,494	6,031
2. Receivables from Federal sources.....			-1,506	2,518
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.....				4,193
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8,563	4,783	47,650	88,208
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.....	20,635	5,338	63,341	1,927,157

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

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,983	3,435	34,068	1,313,379
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		4	107	8,668
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				571,468
2. Anticipated.....				4,477
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.....	15,652	1,899	29,166	29,166
11. Total Status Of Budgetary Resources.....	20,635	5,338	63,341	1,927,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,140	1,240	123,912	708,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,488	-8,191	-14,239	-18,536
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13,382	9,805	90,854	700,387
D. Accounts payable.....	835	-3,859	-715	128,999
15. Outlays:				
A. Disbursements (+).....	2,831	2,142	36,042	1,129,209
B. Collections (-).....	119	-4	-1,494	-6,031



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

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

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

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

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

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

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,355	3,355	3,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,733	4,733	4,733
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.....	480	480	480
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.....	8,568	8,568	8,568

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	4,733	4,733	4,733
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,835	3,835	3,835
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.....	8,568	8,568	8,568
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,635	2,635	2,635
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,790	2,790	2,790
D. Accounts payable.....	151	151	151
15. Outlays:			
A. Disbursements (+).....	3,947	3,947	3,947
B. Collections (-).....	-4,733	-4,733	-4,733

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

Contacts: Sabrina L. Small  
 (304) 480-5146  
 Sandra Jones  
 (304) 480-5148

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,391	1,391	1,391
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.....	1,391	1,391	1,391

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

Contacts: Sabrina L. Small  
 (304) 480-5146  
 Sandra Jones  
 (304) 480-5148

	/ 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.....	1,391	1,391	1,391
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.....	1,391	1,391	1,391
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.....	1,391	1,391	1,391
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,434,753	211,000		1,265,456	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			505,312		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,703				294,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,979			3,627	
2. Receivables from Federal sources.....				4,374	
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.....				4,193	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,457				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,480,935	211,000	505,312	1,277,650	294,670

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,309,765		354,036	887,745	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,391				
D. Reimbursable obligations.....	4,733			8,001	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	77,608		151,276	377,711	294,670
2. Anticipated.....				4,193	
B. Exemption from apportionment.....					
C. Other available.....	1,982,438				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000	211,000			
11. Total Status Of Budgetary Resources.....	29,480,935	211,000	505,312	1,277,650	294,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,383				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-175			-4,374	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,606		191,572	277,542	
D. Accounts payable.....	25,661		15,176	57,935	
15. Outlays:					
A. Disbursements (+).....	4,532,385		147,287	560,269	
B. Collections (-).....	4,792			-3,627	



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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,288,397			37,199,606	
B. Borrowing Authority.....					
C. Contract authority.....		6,000		6,000	
D. Net transfers, CY authority realized.....	2,077		4,500	511,889	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,177	6,918	355,468	4,025
B. Net transfers, PY balance, actual.....		-6,000		-6,000	-1,824
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37,691	879	31	40,249	26,896
2. Receivables from Federal sources.....	5,697	-350		9,721	-10,772
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.....	37,272			41,465	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		37,934	837	41,228	494,196
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,371,136	46,640	12,286	38,199,629	512,521

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,640,854	28,954	2,513	33,223,867	460,777
B. Total, Category B, direct obligations.....				1,391	
C. Not subject to apportionment.....				56,683	16,124
D. Reimbursable obligations.....	43,389	529	31		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,649,620	16,874	9,742	2,577,501	
2. Anticipated.....	37,272	284		41,749	
B. Exemption from apportionment.....					
C. Other available.....				1,982,438	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				316,000	35,620
11. Total Status Of Budgetary Resources.....	6,371,136	46,640	12,286	38,199,629	512,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		426,109	98,992	609,484	215,433
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,697	77		-10,169	-9,404
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	280,367	98,244	27,897	903,228	139,550
D. Accounts payable.....	365,146	6,047	39,417	509,382	3,526
15. Outlays:					
A. Disbursements (+).....	4,038,729	313,641	33,384	9,625,695	529,638
B. Collections (-).....	-37,691	-879	-31	-37,436	-26,896

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

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	8,670	1,143	10,814	29,156
B. Net transfers, PY balance, actual.....		-4,500			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	648	7	1,609	-67
2. Receivables from Federal sources.....		-308		-1,516	-27
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.....	555	56,265	6,448	24,749	12,635
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.....	583	60,774	7,599	35,656	41,697

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

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	544	42,972	6,333	16,911	7,323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	340	7	93	25
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.....	37	17,462	1,259	18,653	34,349
11. Total Status Of Budgetary Resources.....	583	60,774	7,599	35,656	41,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,915	141,470	17,105	66,345	31,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20		-6,457	-6,102
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,813	67,110	10,540	44,398	24,545
D. Accounts payable.....		411		2,459	1,813
15. Outlays:					
A. Disbursements (+).....	2,091	61,282	6,456	19,717	5,631
B. Collections (-).....	-1	-648	-7	-1,609	67

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			37,199,606
B. Borrowing Authority.....			
C. Contract authority.....			6,000
D. Net transfers, CY authority realized.....			511,889
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,344	55,179	410,647
B. Net transfers, PY balance, actual.....		-6,324	-12,324
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16	29,110	69,359
2. Receivables from Federal sources.....		-12,623	-2,902
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.....			41,465
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,215	603,063	644,291
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,575	668,405	38,868,034

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,656	541,516	33,765,383
B. Total, Category B, direct obligations.....			1,391
C. Not subject to apportionment.....			73,289
D. Reimbursable obligations.....	16	16,606	
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,577,501
2. Anticipated.....			41,749
B. Exemption from apportionment.....			
C. Other available.....			1,982,438
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,903	110,283	426,283
11. Total Status Of Budgetary Resources.....	9,575	668,405	38,868,034
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,289	496,704	1,106,188
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,096	-26,039	-36,208
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,771	307,727	1,210,955
D. Accounts payable.....	-1,058	7,151	516,533
15. Outlays:			
A. Disbursements (+).....	5,130	629,945	10,255,640
B. Collections (-).....	-16	-29,110	-66,546

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

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

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	52,710	52,710	52,710
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,290	27,290	27,290
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.....	80,000	80,000	80,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,267	2,267	2,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	54,977	54,977	54,977
B. Collections (-).....			



7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,808		18,000	582,302	681,110
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,695		13	3,708
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,800				2,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61			2,619	2,680
2. Receivables from Federal sources.....				131	131
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				16,913	16,913
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.....	29				29
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,698	3,695	18,000	601,978	707,371

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,545	1,486		415,737	447,768
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				19,663	19,663
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,153	2,209	13,000	166,578	234,940
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.....			5,000		5,000
11. Total Status Of Budgetary Resources.....	83,698	3,695	18,000	601,978	707,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718				2,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-131	-131
B. Unfilled customer orders					
1. Federal sources without advance.....				-16,913	-16,913
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,632	1,039		27,468	43,139
D. Accounts payable.....	3,622			36,088	39,710
15. Outlays:					
A. Disbursements (+).....	14,979	447		371,844	387,270
B. Collections (-).....	-61			-2,619	-2,680

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,909	455		62	
2. Receivables from Federal sources.....	885			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-20,189				
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.....	5,362	887		382	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,541	3,298	268	3,538	243

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,802	740		161	
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.....	739	2,558	268	3,378	243
11. Total Status Of Budgetary Resources.....	5,541	3,298	268	3,538	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,364	-246		-133	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,162				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,459	2,460		1,286	
D. Accounts payable.....	2,684	-280		45	
15. Outlays:					
A. Disbursements (+).....	64,108	781		1,911	
B. Collections (-).....	-18,909	-455		-62	

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				681,110
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,708
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	11,702
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			19,426	22,106
2. Receivables from Federal sources.....			883	1,014
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-20,189	-3,276
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.....	679	64	7,374	7,403
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.....	2,726	781	16,395	723,766

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	50	20	5,773	453,541
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				19,663
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				234,940
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.....	2,676	761	10,623	15,623
11. Total Status Of Budgetary Resources.....	2,726	781	16,395	723,766
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	69,826
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,743	-1,874
B. Unfilled customer orders				
1. Federal sources without advance.....			-3,162	-20,075
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	849	53	20,107	63,246
D. Accounts payable.....	-17	-1	2,431	42,141
15. Outlays:				
A. Disbursements (+).....	345	32	67,177	454,447
B. Collections (-).....			-19,426	-22,106

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,068	8,068	8,068
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,485	17,485	17,485
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	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.....	25,559	25,559	25,559

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

Contacts: Gene Z. Kim  
 (202) 406-5881  
 Marilyn Evans  
 (202) 406-5874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,661	12,661	12,661
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,897	12,897	12,897
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.....	25,559	25,559	25,559
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,352	26,352	26,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,992	14,992	14,992
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	24,007	24,007	24,007
B. Collections (-).....			



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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	168,876		18,000	582,302	769,178
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,695		13	3,708
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,285				20,285
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61			2,619	2,680
2. Receivables from Federal sources.....				131	131
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				16,913	16,913
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.....	35				35
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.....	189,257	3,695	18,000	601,978	812,930

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	95,916	1,486		415,737	513,139
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				19,663	19,663
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93,340	2,209	13,000	166,578	275,127
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.....			5,000		5,000
11. Total Status Of Budgetary Resources.....	189,257	3,695	18,000	601,978	812,930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,337				31,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-131	-131
B. Unfilled customer orders					
1. Federal sources without advance.....				-16,913	-16,913
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,624	1,039		27,468	58,131
D. Accounts payable.....	3,630			36,088	39,718
15. Outlays:					
A. Disbursements (+).....	93,963	447		371,844	466,254
B. Collections (-).....	-61			-2,619	-2,680

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,909	455		62	
2. Receivables from Federal sources.....	885			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-20,189				
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.....	5,362	887		382	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,541	3,298	268	3,538	243

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,802	740		161	
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.....	739	2,558	268	3,378	243
11. Total Status Of Budgetary Resources.....	5,541	3,298	268	3,538	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,364	-246		-133	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,162				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,459	2,460		1,286	
D. Accounts payable.....	2,684	-280		45	
15. Outlays:					
A. Disbursements (+).....	64,108	781		1,911	
B. Collections (-).....	-18,909	-455		-62	

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				769,178
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,708
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	29,187
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			19,426	22,106
2. Receivables from Federal sources.....			883	1,014
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-20,189	-3,276
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.....	679	64	7,374	7,409
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.....	2,726	781	16,395	829,325

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	50	20	5,773	518,912
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				19,663
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				275,127
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.....	2,676	761	10,623	15,623
11. Total Status Of Budgetary Resources.....	2,726	781	16,395	829,325
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	98,445
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,743	-1,874
B. Unfilled customer orders				
1. Federal sources without advance.....			-3,162	-20,075
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	849	53	20,107	78,238
D. Accounts payable.....	-17	-1	2,431	42,149
15. Outlays:				
A. Disbursements (+).....	345	32	67,177	533,431
B. Collections (-).....			-19,426	-22,106

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

Contacts: Sabrina L. Small  
 (304) 480-5146  
  
 Sandra Jones  
 (304) 480-5148

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	353,356,000	353,356,000	353,356,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	353,356,000	353,356,000	353,356,000

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

Contacts: Sabrina L. Small  
 (304) 480-5146  
 Sandra Jones  
 (304) 480-5148

	/ 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.....	292,716,923	292,716,923	292,716,923
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	60,639,077	60,639,077	60,639,077
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.....	353,356,000	353,356,000	353,356,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	65,687,196	65,687,196	65,687,196
15. Outlays:			
A. Disbursements (+).....	227,029,727	227,029,727	227,029,727
B. Collections (-).....			



7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	353,356,000	353,356,000	353,356,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	353,356,000	353,356,000	353,356,000

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	292,716,923	292,716,923	292,716,923
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	60,639,077	60,639,077	60,639,077
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.....	353,356,000	353,356,000	353,356,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	65,687,196	65,687,196	65,687,196
15. Outlays:			
A. Disbursements (+).....	227,029,727	227,029,727	227,029,727
B. Collections (-).....			

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	392,088,181	211,000		1,407,146	
B. Borrowing Authority.....	7,252				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	110,738		618,066	23,180	
E. Other.....	169,135				
2. Unobligated balance:					
A. Brought forward, October 1.....	62,883,601				307,756
B. Net transfers, PY balance, actual.....	9,483				1,470
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,450,047		8,858	15,341	
2. Receivables from Federal sources.....	32,750		3,757	4,374	
B. Change in unfilled customer orders:					
1. Advance received.....	147,621		27		
2. Without advance from Federal sources...	-152,584		4,815		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	79,422		7,812		
2. Without advance.....	2,108,824			4,193	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,044,146				341
B. Anticipated.....	71				
5. Temp not available pursuant to PL.....	-37,539,831				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	426,438,855	211,000	643,335	1,454,234	309,567

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,506,041		379,152	895,375	1,777
B. Total, Category B, direct obligations.....	2,894,219		6,837	14,233	2,853
C. Not subject to apportionment.....	296,380,456				
D. Reimbursable obligations.....	1,157,890		17,161	8,001	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,511,460		240,184	527,432	304,938
2. Anticipated.....	25,138			4,193	
B. Exemption from apportionment.....	88,291,001				
C. Other available.....	1,982,438				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	203,083				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,487,127	211,000		5,000	
11. Total Status Of Budgetary Resources.....	426,438,855	211,000	643,335	1,454,234	309,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,512,134				2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-140,290		-3,757	-4,374	
B. Unfilled customer orders					
1. Federal sources without advance.....	16,616		-4,815		
2. Federal sources with advance.....	-158,132				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,107,176		211,453	283,495	1,457
D. Accounts payable.....	80,842,464		18,016	58,315	514
15. Outlays:					
A. Disbursements (+).....	240,846,588		173,679	575,799	5,001
B. Collections (-).....	-5,278,599		-8,885	-15,341	

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	9,729,718			403,436,045	
B. Borrowing Authority.....				7,252	
C. Contract authority.....		6,000		6,000	
D. Net transfers, CY authority realized.....	-11,109	8,775	4,500	754,150	
E. Other.....	-4,400			164,735	
2. Unobligated balance:					
A. Brought forward, October 1.....		73,508	11,341	63,276,206	15,314
B. Net transfers, PY balance, actual.....		-5,573		5,380	-7,263
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	352,842	889	31	5,828,008	133,633
2. Receivables from Federal sources.....	45,033	-342		85,572	-27,572
B. Change in unfilled customer orders:					
1. Advance received.....	3,970		73	151,691	-415
2. Without advance from Federal sources...	81,530	-8	-73	-66,320	-66,489
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	10,247			97,481	
2. Without advance.....	331,716	171		2,444,904	
D. Transfers from trust funds:					
1. Collected.....	3,000			3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		46,304	1,133	1,091,924	704,917
B. Anticipated.....				71	
5. Temp not available pursuant to PL.....	-9,500			-37,549,331	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,533,049	129,725	17,004	439,736,769	752,123

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,739,047	44,579	6,081	36,572,052	630,827
B. Total, Category B, direct obligations.....	431,116	27,161	512	3,376,931	28,006
C. Not subject to apportionment.....				296,380,456	
D. Reimbursable obligations.....	492,948	529	31	1,676,560	26,063
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,772,589	55,786	10,381	9,422,770	
2. Anticipated.....	81,467	284		111,082	
B. Exemption from apportionment.....	1			88,291,002	
C. Other available.....				1,982,438	3,614
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,858	1,385		220,326	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22			1,703,149	63,612
11. Total Status Of Budgetary Resources.....	10,533,049	129,725	17,004	439,736,769	752,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		487,720	101,397	18,103,935	590,026
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45,033	69		-193,385	-29,960
B. Unfilled customer orders					
1. Federal sources without advance.....	-81,530	8	65	-69,656	-52,352
2. Federal sources with advance.....				-158,132	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	595,472	145,493	29,975	2,374,521	241,388
D. Accounts payable.....	506,732	10,648	39,468	81,476,157	12,137
15. Outlays:					
A. Disbursements (+).....	6,560,906	357,820	37,452	248,557,245	947,256
B. Collections (-).....	-359,813	-889	-104	-5,663,631	-133,218

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 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.....	522	27	20,804	971	1,256
B. Net transfers, PY balance, actual.....			-10,112		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	20,456		7
2. Receivables from Federal sources.....			-5,636		
B. Change in unfilled customer orders:					
1. Advance received.....			1	23	
2. Without advance from Federal sources...			-8,585	-23	
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.....	3,711	557	72,594	4,221	6,737
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.....	4,233	585	89,522	5,192	8,000

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	553	544	48,929		6,333
B. Total, Category B, direct obligations.....	3,052		4,350	4,168	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	-1,753		7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			856		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		2			32
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	628	37	37,140	1,024	1,628
11. Total Status Of Budgetary Resources.....	4,233	585	89,522	5,192	8,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,804	5,919	172,944	20,065	18,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,492		
B. Unfilled customer orders					
1. Federal sources without advance.....			-12,548		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,120	3,815	100,440	3,637	11,182
D. Accounts payable.....	2,427		1,276	4,494	1
15. Outlays:					
A. Disbursements (+).....	40,151	2,091	79,418	11,881	6,878
B. Collections (-).....		-1	-20,458		-7



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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,042	2,108	51,351	356	21,903
B. Net transfers, PY balance, actual.....	-983				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,621		399		124
2. Receivables from Federal sources.....	-2,786		-1,618		87
B. Change in unfilled customer orders:					
1. Advance received.....	-1				-76
2. Without advance from Federal sources...	-1,547		1,112		-729
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.....	32,497	863	21,348		16,629
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,840	2,971	72,590	356	37,939

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 015- -  
 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.....	20,056	1	10,029		8,768
B. Total, Category B, direct obligations.....	569	105	33		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-673		-1,649		-1,502
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	18	1,002	770	292	2,227
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,873	1,864	63,409	64	28,443
11. Total Status Of Budgetary Resources.....	55,840	2,971	72,590	356	37,939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,025	9,301	49,001	50	39,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,386		-7,871		-4,836
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,007		-4,746		-432
2. Federal sources with advance.....					-862
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,384	4,546	39,869	22	32,291
D. Accounts payable.....	2,440	2,263	1,708		-1,069
15. Outlays:					
A. Disbursements (+).....	25,386	1,734	7,610	27	5,589
B. Collections (-).....	-3,610		-399		-48

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	403,436,045	
B. Borrowing Authority.....	7,252	
C. Contract authority.....	6,000	
D. Net transfers, CY authority realized.....	754,150	
E. Other.....	164,735	
2. Unobligated balance:		
A. Brought forward, October 1.....	139,654	63,415,860
B. Net transfers, PY balance, actual.....	-18,358	-12,978
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	158,241	5,986,249
2. Receivables from Federal sources.....	-37,525	48,047
B. Change in unfilled customer orders:		
1. Advance received.....	-468	151,223
2. Without advance from Federal sources...	-76,261	-142,581
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		97,481
2. Without advance.....		2,444,904
D. Transfers from trust funds:		
1. Collected.....		3,000
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	864,074	1,955,998
B. Anticipated.....		71
5. Temp not available pursuant to PL.....		-37,549,331
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.....	1,029,351	440,766,120

7/18/00  
 17.07.44  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	726,040	37,298,092
B. Total, Category B, direct obligations.....	40,284	3,417,215
C. Not subject to apportionment.....		296,380,456
D. Reimbursable obligations.....	20,494	1,697,054
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	856	9,423,626
2. Anticipated.....		111,082
B. Exemption from apportionment.....		88,291,002
C. Other available.....	7,957	1,990,395
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		220,326
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	233,722	1,936,871
11. Total Status Of Budgetary Resources.....	1,029,351	440,766,120
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,051,995	19,155,930
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-52,545	-245,930
B. Unfilled customer orders		
1. Federal sources without advance.....	-80,085	-149,741
2. Federal sources with advance.....	-862	-158,994
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	522,694	2,897,215
D. Accounts payable.....	25,677	81,501,834
15. Outlays:		
A. Disbursements (+).....	1,128,021	249,685,266
B. Collections (-).....	-157,741	-5,821,372