

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			134,034	134,034	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			29	29	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,388	1,994		3,382	367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			126	126	510
2. Receivables from Federal sources.....			2,588	2,588	-133
B. Change in unfilled customer orders:					
1. Advance received.....			8	8	
2. Without advance from Federal sources...					-315
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			29,277	29,277	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,099		1,099	6,939
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,388	3,093	166,063	170,544	7,369

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,550	31,640	34,190	5,407
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,589	2,589	629
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		543	131,832	132,375	
2. Anticipated.....	1,388			1,388	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,333
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	
11. Total Status Of Budgetary Resources.....	1,388	3,093	166,063	170,544	7,369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	591	1,169		1,760	18,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,588	-2,588	-2,597
B. Unfilled customer orders					
1. Federal sources without advance.....					-621
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	582	1,968	6,980	9,530	9,462
D. Accounts payable.....	2	15	8,558	8,575	279
15. Outlays:					
A. Disbursements (+).....	7	638	18,691	19,336	11,555
B. Collections (-).....			-134	-134	-510

7/18/00
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	99 / 01	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,550	31,640	5,407

7/18/00
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 (MAX-BE133D01)

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98 / 99	/ 98	/ 97	95 / 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.....	363	250	7	175
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2			-2
2. Receivables from Federal sources.....				-2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,506			
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,564	33		13
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	423	283	7	183

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	98 / 99	/ 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		36	25		13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-5
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.....		387	259	7	175
11. Total Status Of Budgetary Resources.....		423	283	7	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	265	2,068	1,794	385	446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-269	-3		2
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,055	-318		-44
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265	2,990	2,120	385	474
D. Accounts payable.....		102	3		24
15. Outlays:					
A. Disbursements (+).....		278	-17		-13
B. Collections (-).....		-2			2

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	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	36	25	13

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			134,034
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			29
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	556	1,718	5,100
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		510	636
2. Receivables from Federal sources.....		-135	2,453
B. Change in unfilled customer orders:			
1. Advance received.....			8
2. Without advance from Federal sources...	-17	-1,838	-1,838
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			29,277
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	8,571	9,670
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	561	8,826	179,370

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 Kevin Close
 (202) 622-1167

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5	5,486	39,676
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		624	3,213
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			132,375
2. Anticipated.....			1,388
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....		1,333	1,333
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	556	1,384	1,386
11. Total Status Of Budgetary Resources.....	561	8,826	179,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	574	24,066	25,826
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-31	-2,069	-2,069
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	615	16,311	25,841
D. Accounts payable.....		408	8,983
15. Outlays:			
A. Disbursements (+).....	-5	11,798	31,134
B. Collections (-).....		-510	-644

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,405

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

5

7/18/00
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 Tres Acct: 20-0116

Contacts: Joe Young
 (202) 622-0772
 Kevin Close
 (202) 622-1167

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	548	22	473	1,043	1,043
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.....	548	22	473	1,043	1,043

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	548	22	473	1,043	1,043
11. Total Status Of Budgetary Resources.....	548	22	473	1,043	1,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52	10	18	80	80
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	44	44
D. Accounts payable.....	31	4		35	35
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
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 Tres Acct: 20-0171

Contacts: Martha Chernow
 (202) 622-1173
 Kevin Close
 (202) 622-1167

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 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.....	426	14,999	15,425	27	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,277		2,277		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	175		175		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	801		801		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85	42	127	230	103
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,764	15,041	18,805	257	175

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,800	2,800	123	103
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,545		2,545		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,219	12,241	13,460		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				134	72
11. Total Status Of Budgetary Resources.....	3,764	15,041	18,805	257	175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,106	2,853	11,959	11,069	3,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-81
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,046	4,968	14,014	9,169	3,732
D. Accounts payable.....	689		689		75
15. Outlays:					
A. Disbursements (+).....	-621	643	22	1,794	145
B. Collections (-).....					

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	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	2,800	123	103

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	96 / 97 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.....	57	156	15,581
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			2,277
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			175
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			801
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	224	557	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.....	281	713	19,518

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	224	450	3,250
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			2,545
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			13,460
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57	263	263
11. Total Status Of Budgetary Resources.....	281	713	19,518
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	749	15,688	27,647
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-81	-81
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	744	13,645	27,659
D. Accounts payable.....		75	764
15. Outlays:			
A. Disbursements (+).....	6	1,945	1,967
B. Collections (-).....			

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PAGE 3,413

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(202) 622-1173

Kevin Close
(202) 622-1167

96 / 97
EXPIRED

Break Out of Category B Obligations
Multiple Categories

224

7/18/00
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 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: Peter Lule
 (202) 622-0771
 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.....	233	233	233
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14	14	14
2. Receivables from Federal sources.....	-14	-14	-14
B. Change in unfilled customer 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.....	233	233	233

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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 (202) 622-0771
 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.....	1	1	1
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	231	231	231
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.....	233	233	233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,276	1,276	1,276
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.....	1,292	1,292	1,292
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-14	-14	-14

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,716	30,716		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239		239	295	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				4	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		450	450		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,385	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-117	-117		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	31,049	31,288	1,684	20

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

Contacts: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		8,827	8,827	1,355	2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239	22,222	22,461		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				329	18
11. Total Status Of Budgetary Resources.....	239	31,049	31,288	1,684	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72		72	3,549	256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-135	
B. Unfilled customer orders					
1. Federal sources without advance.....				-4	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,305	3,377	1,301	18
D. Accounts payable.....		1,601	1,601	132	
15. Outlays:					
A. Disbursements (+).....		3,921	3,921	2,221	72
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: Peter Lule
(202) 622-0771

Kevin Close
(202) 622-1167

	/ 00	/ 99	98 / 99
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	8,777	1,351	2
(Name not Provided)	50	4	

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

Contacts: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ 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.....	305	115	10	367	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	316	115	10	367	20

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

Contacts: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1				
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.....	315	115	10	367	20
11. Total Status Of Budgetary Resources.....	316	115	10	367	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	876	30	5	141	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	-690		-59	
B. Unfilled customer orders					
1. Federal sources without advance.....	-103	-13		-64	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	943	631	5	264	
D. Accounts payable.....	31	6			
15. Outlays:					
A. Disbursements (+).....	1	96		1	
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,421

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

Contacts: Peter Lule
(202) 622-0771

Kevin Close
(202) 622-1167

/ 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

1

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			30,716
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74	1,204	1,443
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.....		4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-2	-2
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			450
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,401	1,401
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.....			-117
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74	2,606	33,894

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

Contacts: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		1,358	10,185
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			22,461
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	74	1,248	1,248
11. Total Status Of Budgetary Resources.....	74	2,606	33,894
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	612	5,469	5,541
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-898	-898
B. Unfilled customer orders			
1. Federal sources without advance.....	-107	-291	-291
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	721	3,883	7,260
D. Accounts payable.....		169	1,770
15. Outlays:			
A. Disbursements (+).....	6	2,397	6,318
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,000	23,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,647	28,647	48	507	555
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.....	853	853	60		60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-300	-300			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,200	52,200	108	507	615

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	CURRENT TOTAL	98 / 99 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,837	2,837	58		58
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,363	49,363			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	507	557
11. Total Status Of Budgetary Resources.....	52,200	52,200	108	507	615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,571	18,571	4,000	1,986	5,986
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.....	17,410	17,410	2,944	1,928	4,872
D. Accounts payable.....	129	129	50	29	79
15. Outlays:					
A. Disbursements (+).....	3,017	3,017	1,005	29	1,034
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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
CURRENT

98 / 99
EXPIRED

Break Out of Category B Obligations
DIRECT OBLIGATIONS

2,837

58

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,202
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.....	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.....	-300
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	52,815

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,895
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	49,363
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	557
11. Total Status Of Budgetary Resources.....	52,815
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,557
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.....	22,282
D. Accounts payable.....	208
15. Outlays:	
A. Disbursements (+).....	4,051
B. Collections (-).....	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Martha Chernow
 (202) 622-1173
 Kevin Close
 (202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,961			43,961	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,250			-5,250	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,137	2,322	9,459	4
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.....		103	734	837	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-513			-513	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,198	7,240	3,056	48,494	7

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Martha Chernow
 (202) 622-1173
 Kevin Close
 (202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,306	908	703	3,917	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,892	6,332	2,354	44,578	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7
11. Total Status Of Budgetary Resources.....	38,198	7,240	3,056	48,494	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		48,462	1,108	49,570	543
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.....	2,086	43,790	855	46,731	412
D. Accounts payable.....		149	82	231	3
15. Outlays:					
A. Disbursements (+).....	219	5,329	139	5,687	126
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: Martha Chernow
(202) 622-1173
Kevin Close
(202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations			
Direct Obligations	2,306	908	703

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
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Contacts: Martha Chernow
 (202) 622-1173
 Kevin Close
 (202) 622-1167

	97 / 99	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			43,961
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	6	9,465
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2	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.....			-513
C. 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	9	48,503

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Martha Chernow
 (202) 622-1173
 Kevin Close
 (202) 622-1167

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			3,917
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			44,578
2. Anticipated.....			
B. 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	9	9
11. Total Status Of Budgetary Resources.....	2	9	48,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	704	1,247	50,817
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.....	448	860	47,591
D. Accounts payable.....	9	12	243
15. Outlays:			
A. Disbursements (+).....	248	374	6,061
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: Joe Young
(202) 622-0772
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
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: Joe Young
 (202) 622-0772
 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.....	3,111	3,111	3,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,375	1,375	1,375
D. Accounts payable.....	1,736	1,736	1,736
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: Joe Young
 (202) 622-0772
 Kevin Close
 (202) 622-1167

	00 / 01 CURRENT	99 / 00 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.....		8,827	8,827	8,827
B. Net transfers, PY balance, actual.....		-534	-534	-534
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.....	-38		-38	-38
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,962	8,293	18,255	18,255

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: Joe Young
 (202) 622-0772
 Kevin Close
 (202) 622-1167

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		6,000	6,000	6,000
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	9,962	2,293	12,255	12,255
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	9,962	8,293	18,255	18,255
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 (+).....		6,000	6,000	6,000
B. Collections (-).....				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Tax Administration
 OMB Acct: 015-05-0119
 Tres Acct: 20-0119

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	112,207	112,207	112,207
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.....	101	101	101
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.....	112,308	112,308	112,308

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Tax Administration
 OMB Acct: 015-05-0119
 Tres Acct: 20-0119

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,383	13,383	13,383
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	98,824	98,824	98,824
2. Anticipated.....	101	101	101
B. 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.....	112,308	112,308	112,308
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.....	3,888	3,888	3,888
D. Accounts payable.....	138	138	138
15. Outlays:			
A. Disbursements (+).....	9,358	9,358	9,358
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			27,818	27,818	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	11		18	60
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					42
2. Receivables from Federal sources.....					5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-41
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			3,000	3,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					454
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	11	30,818	30,836	519

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			9,494	9,494	481
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	11	21,324	21,342	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					39
11. Total Status Of Budgetary Resources.....	7	11	30,818	30,836	519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32	144		176	2,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-475
B. Unfilled customer orders					
1. Federal sources without advance.....					-350
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26	67	4,868	4,961	753
D. Accounts payable.....		1	874	875	-1
15. Outlays:					
A. Disbursements (+).....	5	76	3,752	3,833	2,745
B. Collections (-).....					-42

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
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Acct: Financial crimes enforcement network
OMB Acct: 015-05-0173
Tres Acct: 20-0173

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

Break Out of Category B Obligations
cat b1 / CAT B

	/ 00	/ 99
CURRENT		EXPIRED
	9,494	481

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

Contacts: CAROLYN OLIVER
 3172981200

 JOHN ULRICH
 3172981468

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 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.....	199	1	204	211	
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.....	199	1	204	211	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	12				
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.....	187	1	204	211	
11. Total Status Of Budgetary Resources.....	199	1	204	211	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230	5	68	301	3
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.....	223	2	68	263	3
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	19	3		39	
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,445

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ 98
EXPIRED

Break Out of Category B Obligations
CAT B

12

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				27,818
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	333	16	1,024	1,042
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			42	42
2. Receivables from Federal sources.....			5	5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-41	-41
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				3,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			454	454
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	333	16	1,483	32,319

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			493	9,987
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				21,342
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	333	16	991	991
11. Total Status Of Budgetary Resources.....	333	16	1,483	32,319
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	202		3,418	3,594
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-475	-475
B. Unfilled customer orders				
1. Federal sources without advance.....			-350	-350
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	163		1,475	6,436
D. Accounts payable.....			-1	874
15. Outlays:				
A. Disbursements (+).....	40		2,846	6,679
B. Collections (-).....			-42	-42

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 DEULEY
 3044807072
 MARTIN E. DAVIS
 3044807050

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		94,669		94,669	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		6,041	6,052	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2			2	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			23	23	388
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13	94,669	6,064	100,746	430

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 DEULEY
 3044807072
 MARTIN E. DAVIS
 3044807050

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,606	90	1,696	3
B. Total, Category B, direct obligations.....		81	108	189	217
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		88,130	5,866	93,996	
2. Anticipated.....					
B. 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	4,852		4,865	211
11. Total Status Of Budgetary Resources.....	13	94,669	6,064	100,746	430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			85,628	85,628	45,861
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.....		434	61,669	62,103	24,387
D. Accounts payable.....		290	5,590	5,880	4,582
15. Outlays:					
A. Disbursements (+).....		963	18,544	19,507	16,723
B. Collections (-).....				-2	
	-2				

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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 DEULEY
3044807072

MARTIN E. DAVIS
3044807050

	00 / 01	99 / 00	98 / 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	81	108	217

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 DEULEY
 3044807072
 MARTIN E. DAVIS
 3044807050

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					94,669
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	495	188	1,062	1,787	7,839
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		36		424	447
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	495	223	1,062	2,210	102,956

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 DEULEY
 3044807072
 MARTIN E. DAVIS
 3044807050

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	1,699
B. Total, Category B, direct obligations.....				217	406
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					93,996
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	495	223	1,062	1,991	6,856
11. Total Status Of Budgetary Resources.....	495	223	1,062	2,210	102,956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,273	5,937	3,922	59,993	145,621
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.....	2,255	2,351	2,119	31,112	93,215
D. Accounts payable.....	1,090	1,944	1,760	9,376	15,256
15. Outlays:					
A. Disbursements (+).....	928	1,607	43	19,301	38,808
B. Collections (-).....					-2

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: PAUL DEULEY
 3044807072

 MARTIN E. DAVIS
 3044807050

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	241	241	241
2. Receivables from Federal sources.....	-188	-188	-188
B. Change in unfilled customer 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.....	52	52	52

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: PAUL DEULEY
 3044807072
 MARTIN E. DAVIS
 3044807050

	/ 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.....	52	52	52
11. Total Status Of Budgetary Resources.....	52	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,086	9,086	9,086
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,609	-6,609	-6,609
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,458	15,458	15,458
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	425	425	425
B. Collections (-).....	-241	-241	-241

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
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.....	27,881,504	27,881,504	27,881,504
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	191,937	191,937	191,937
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.....	1,109,509	1,109,509	1,109,509
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,182,950	29,182,950	29,182,950

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.....	29,182,950	29,182,950	29,182,950
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,182,950	29,182,950	29,182,950
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,924,260	13,924,260	13,924,260
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.....	12,814,751	12,814,751	12,814,751
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-191,937	-191,937	-191,937

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: Joe Young
 (202) 622-0772
 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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-253	-253	-253
2. Receivables from Federal sources.....	45,062	45,062	45,062
B. Change in unfilled customer orders:			
1. Advance received.....	9,957	9,957	9,957
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	105,726	105,726	105,726
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	747	747	747
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	161,239	161,239	161,239

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

Contacts: Joe Young
 (202) 622-0772
 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.....	55,513	55,513	55,513
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	105,724	105,724	105,724
B. 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.....	161,239	161,239	161,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182,821	182,821	182,821
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-72,496	-72,496	-72,496
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-156,406	-156,406	-156,406
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	155,148	155,148	155,148
D. Accounts payable.....	194,981	194,981	194,981
15. Outlays:			
A. Disbursements (+).....	61,614	61,614	61,614
B. Collections (-).....	-21	-21	-21

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

Contacts: LISA PENNINGTON
 3044807064

 MARTIN E. DAVIS
 3044807050

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,313	29,313	29,313
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31,962	31,962	31,962
2. Receivables from Federal sources.....	-264	-264	-264
B. Change in unfilled customer orders:			
1. Advance received.....	15,467	15,467	15,467
2. Without advance from Federal sources...	60,655	60,655	60,655
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	27,622	27,622	27,622
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,147	4,147	4,147
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	168,902	168,902	168,902

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: LISA PENNINGTON
 3044807064
 MARTIN E. DAVIS
 3044807050

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	74,572	74,572	74,572
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	63,805	63,805	63,805
2. Anticipated.....	23,470	23,470	23,470
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,055	7,055	7,055
11. Total Status Of Budgetary Resources.....	168,902	168,902	168,902
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9,783	-9,783	-9,783
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19,379	-19,379	-19,379
B. Unfilled customer orders			
1. Federal sources without advance.....	-89,672	-89,672	-89,672
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	53,687	53,687	53,687
D. Accounts payable.....	22,437	22,437	22,437
15. Outlays:			
A. Disbursements (+).....	33,178	33,178	33,178
B. Collections (-).....	-47,430	-47,430	-47,430

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,448	1,448	1,448
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	68,552	68,552	68,552
2. Unobligated balance:			
A. Brought forward, October 1.....	166,477	166,477	166,477
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	59	59	59
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.....	236,536	236,536	236,536

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,469	2,469	2,469
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	165,515	165,515	165,515
2. Anticipated.....	68,552	68,552	68,552
B. 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.....	236,536	236,536	236,536
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 (+).....	2,469	2,469	2,469
B. Collections (-).....	-59	-59	-59

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	400	400	400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
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.....	472	472	472

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 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.....	54	54	54
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	418	418	418
2. Anticipated.....			
B. 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.....	472	472	472
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27	27	27
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.....	19	19	19
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,465

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

Contacts: Peter Lule
(202) 622-0771

Kevin Close
(202) 622-1167

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

54

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,939	48,939	48,939
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	251,061	251,061	251,061
2. Unobligated balance:			
A. Brought forward, October 1.....	190,947	190,947	190,947
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
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.....	8,664	8,664	8,664
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	499,650	499,650	499,650

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	36,973	36,973	36,973
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	462,677	462,677	462,677
2. Anticipated.....			
B. 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.....	499,650	499,650	499,650
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	221,982	221,982	221,982
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.....	211,552	211,552	211,552
D. Accounts payable.....	-309	-309	-309
15. Outlays:			
A. Disbursements (+).....	39,049	39,049	39,049
B. Collections (-).....	-38	-38	-38

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,468

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

36,973

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 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

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 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.....	18,275	18,275	18,275
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.....	15,856	15,856	15,856
D. Accounts payable.....	1,032	1,032	1,032
15. Outlays:			
A. Disbursements (+).....	1,387	1,387	1,387
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 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.....	61,000	61,000			61,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,559	72,559	49	49	72,608
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,323	4,323			4,323
2. Receivables from Federal sources.....	-2,353	-2,353			-2,353
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,870	-1,870			-1,870
C. Anticipated for rest of year:					
1. 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			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.....	133,810	133,810	49	49	133,859

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,092	4,092			4,092
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,718	129,718			129,718
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			49	49	49
11. Total Status Of Budgetary Resources.....	133,810	133,810	49	49	133,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,999	24,999	379	379	25,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-557	-557			-557
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,422	-6,422			-6,422
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,279	30,279	379	379	30,658
D. Accounts payable.....	193	193			193
15. Outlays:					
A. Disbursements (+).....	9,669	9,669	-1	-1	9,668
B. Collections (-).....	-4,323	-4,323			-4,323

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

4,092

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 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.....	1,863	1,863	1,863
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,349	1,349	1,349
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	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-113	-113	-113
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,103	3,103	3,103

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110	110	110
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,993	2,993	2,993
2. Anticipated.....			
B. 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.....	3,103	3,103	3,103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	502
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.....	434	434	434
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....	158	158	158
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,476

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

110

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: GENE KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,200	4,200			4,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,595	4,595	155	155	4,750
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	11			11
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32	32			32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,838	8,838	155	155	8,993

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

Contacts: GENE KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	918	918			918
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,423	4,423			4,423
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,497	3,497	155	155	3,652
11. Total Status Of Budgetary Resources.....	8,838	8,838	155	155	8,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,894	9,894			9,894
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.....	5,388	5,388			5,388
D. Accounts payable.....	1,386	1,386			1,386
15. Outlays:					
A. Disbursements (+).....	4,006	4,006			4,006
B. Collections (-).....	-11	-11			-11

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,479

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

Contacts: GENE KIM
2024065881

MARILYN EVANS
2024065874

/ X
CURRENT

Break Out of Category B Obligations
annual

918

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ 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.....	9,200	9,200	9,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	396	396	396
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.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,607	9,607	9,607

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	440	440	440
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,771	8,771	8,771
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	396	396	396
11. Total Status Of Budgetary Resources.....	9,607	9,607	9,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	128	128	128
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.....	285	285	285
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	272	272	272
B. Collections (-).....			

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	121,948	104,669		304,775	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,813			29	
E. Other.....	319,613				
2. Unobligated balance:					
A. Brought forward, October 1.....	28,379,907		9,142		32,189
B. Net transfers, PY balance, actual.....					-534
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	230,611			126	
2. Receivables from Federal sources.....	42,243			2,588	
B. Change in unfilled customer orders:					
1. Advance received.....	25,599			8	
2. Without advance from Federal sources...	58,785				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	105,726				
2. Without advance.....	28,423			32,828	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,124,202		1,202		799
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-926	-38		-117	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,502,945	104,631	10,344	340,238	32,454

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,909	1,606		13,383	6,090
B. Total, Category B, direct obligations.....	47,290	81	3,458	49,961	3,611
C. Not subject to apportionment.....	1				
D. Reimbursable obligations.....	132,630			2,589	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	926,784	98,092	6,886	274,202	22,754
2. Anticipated.....	199,134			101	
B. Exemption from apportionment.....	29,183,181				
C. Other available.....					
D. Other.....	11,015	4,852		2	
11. Total Status Of Budgetary Resources.....	30,502,945	104,631	10,344	340,238	32,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,414,950		49,775		89,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99,041			-2,588	
B. Unfilled customer orders					
1. Federal sources without advance.....	-96,094				
2. Federal sources with advance.....	-156,406				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	519,995	434	45,825	19,041	67,492
D. Accounts payable.....	13,037,056	290	165	11,171	5,672
15. Outlays:					
A. Disbursements (+).....	154,904	963	6,043	35,722	25,326
B. Collections (-).....	-244,076			-134	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	531,392				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,842				
E. Other.....	319,613				
2. Unobligated balance:					
A. Brought forward, October 1.....	28,421,238	722	139	2	1,415
B. Net transfers, PY balance, actual.....	-534				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	230,737	552			2
2. Receivables from Federal sources.....	44,831	-124			
B. Change in unfilled customer orders:					
1. Advance received.....	25,607				
2. Without advance from Federal sources...	58,785	-356			-1,508
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	105,726				
2. Without advance.....	61,251				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,126,203	8,778	683		1,577
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.....	-1,081				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,990,612	9,572	822	2	1,486

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,988		3		
B. Total, Category B, direct obligations.....	104,401	7,243	400		49
C. Not subject to apportionment.....	1				
D. Reimbursable obligations.....	135,219	629			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,328,718				
2. Anticipated.....	199,235				
B. Exemption from apportionment.....	29,183,181				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,333			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,869	368	420	2	1,437
11. Total Status Of Budgetary Resources.....	30,990,612	9,572	822	2	1,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,554,314	24,692	61,994	704	3,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-101,629	-3,207			-275
B. Unfilled customer orders					
1. Federal sources without advance.....	-96,094	-975			-1,158
2. Federal sources with advance.....	-156,406				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	652,787	11,516	37,195	448	4,176
D. Accounts payable.....	13,054,354	410	4,635	9	164
15. Outlays:					
A. Disbursements (+).....	222,958	16,521	19,720	248	298
B. Collections (-).....	-244,210	-552			-2

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	97 / 98	/ 97	96 / 97	95 / 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.....	590	1,042	255	7	753
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-2
2. Receivables from Federal sources.....					-2
B. Change in unfilled customer 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.....	103	33	260		13
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,075	514	7	761

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	103	25	224		13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-5
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.....	590	1,051	290	7	753
11. Total Status Of Budgetary Resources.....	693	1,075	514	7	761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,158	1,910	6,691	385	888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81	-693			-57
B. Unfilled customer orders					
1. Federal sources without advance.....		-331			-108
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,995	2,837	3,100	385	1,001
D. Accounts payable.....	1,169	9	1,944		24
15. Outlays:					
A. Disbursements (+).....	1,076	79	1,613		27
B. Collections (-).....					2

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					531,392
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					66,842
E. Other.....					319,613
2. Unobligated balance:					
A. Brought forward, October 1.....	1,589	1,167	16	7,697	28,428,935
B. Net transfers, PY balance, actual.....					-534
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				552	231,289
2. Receivables from Federal sources.....				-126	44,705
B. Change in unfilled customer orders:					
1. Advance received.....					25,607
2. Without advance from Federal sources...		-17		-1,881	56,904
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					105,726
2. Without advance.....					61,251
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22		11,469	1,137,672
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1,081
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,589	1,172	16	17,709	31,008,321

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	23,991
B. Total, Category B, direct obligations.....		5		8,062	112,463
C. Not subject to apportionment.....					1
D. Reimbursable obligations.....				624	135,843
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,328,718
2. Anticipated.....					199,235
B. Exemption from apportionment.....					29,183,181
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				1,333	1,333
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,589	1,167	16	7,690	23,559
11. Total Status Of Budgetary Resources.....	1,589	1,172	16	17,709	31,008,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,911	1,767		116,326	14,670,640
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-13		-4,326	-105,955
B. Unfilled customer orders					
1. Federal sources without advance.....		-138		-2,710	-98,804
2. Federal sources with advance.....					-156,406
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,050	1,878		72,581	725,368
D. Accounts payable.....	1,789			10,153	13,064,507
15. Outlays:					
A. Disbursements (+).....	72	40		39,694	262,652
B. Collections (-).....				-552	-244,762

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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				84,027	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,092		-14,092	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,780		6,454		2,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	2,619		
2. Receivables from Federal sources.....			-2,438		
B. Change in unfilled customer orders:					
1. Advance received.....		5	-9		
2. Without advance from Federal sources...		8,032	-2,266	649	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		21,962	2,276	14,351	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8		287		197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,789	44,092	6,922	84,935	2,676

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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49	3,873	385	18,617	2,450
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,609	160	1,229	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,415	30,610	92	65,088	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,325		6,285		226
11. Total Status Of Budgetary Resources.....	3,789	44,092	6,922	84,935	2,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144		360		676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-9		
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,032	-1,264	-649	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	11,245	1,961	8,102	2,506
D. Accounts payable.....	16	86	76	1,609	
15. Outlays:					
A. Disbursements (+).....	90	2,151	4,558	10,136	423
B. Collections (-).....		-6	-2,609		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	84,027				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,714	493	2	77	1,161
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,620	403			65
2. Receivables from Federal sources.....	-2,438	-363			-53
B. Change in unfilled customer orders:					
1. Advance received.....	-4				
2. Without advance from Federal sources...	6,415	-708			-43
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	38,589				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	492	1,744		2	102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	142,414	1,569	2	79	1,233

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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,374	1,143			8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,998	79			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98,205				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,836	348	2	79	1,225
11. Total Status Of Budgetary Resources.....	142,414	1,569	2	79	1,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,180	12,527	384	16	2,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9	-329			-13
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,945	-12,781			-732
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,893	18,096	384	8	1,811
D. Accounts payable.....	1,787	216			794
15. Outlays:					
A. Disbursements (+).....	17,358	7,874		6	142
B. Collections (-).....	-2,615	-403			-65

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	96 / 98	/ 97	95 / 97	/ 96	95 / 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	1,086	32	18	1,027
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-146			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		167			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,111	32	18	1,027

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

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 9122672806
 JULIE MARTIN
 9122672400

96 / 98	/ 97	95 / 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,111	32	18	1,027
11. Total Status Of Budgetary Resources.....	2	1,111	32	18	1,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	169	1		19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16			
B. Unfilled customer orders					
1. Federal sources without advance.....		-77			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	112			16
D. Accounts payable.....		71	1		3
15. Outlays:					
A. Disbursements (+).....		60			
B. Collections (-).....		-5			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
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 9122672806
 JULIE MARTIN
 9122672400

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				84,027
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	770	293	4,961	17,675
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			473	3,093
2. Receivables from Federal sources.....			-417	-2,855
B. Change in unfilled customer orders:				
1. Advance received.....				-4
2. Without advance from Federal sources...			-897	5,518
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				38,589
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	68		2,083	2,575
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	838	293	6,204	148,618

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	56		1,207	26,581
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	12		91	11,089
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				98,205
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	770	293	4,907	12,743
11. Total Status Of Budgetary Resources.....	838	293	6,204	148,618
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		15,120	16,300
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-358	-367
B. Unfilled customer orders				
1. Federal sources without advance.....			-13,590	-23,535
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			20,429	44,322
D. Accounts payable.....	1		1,086	2,873
15. Outlays:				
A. Disbursements (+).....			8,082	25,440
B. Collections (-).....			-473	-3,088

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: ROSEMARY BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ 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.....	60	60	60
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.....	60	60	60

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: ROSEMARY BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ 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	2	2
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	58	58	58
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
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	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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

Contacts: ROSEMARY BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,611	21,611	21,611
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,143	13,143	13,143
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.....	109	109	109
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-436	-436	-436
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,427	34,427	34,427

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,581	1,581	1,581
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,030	20,030	20,030
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,816	12,816	12,816
11. Total Status Of Budgetary Resources.....	34,427	34,427	34,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,068	55,068	55,068
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.....	46,584	46,584	46,584
D. Accounts payable.....	113	113	113
15. Outlays:			
A. Disbursements (+).....	9,843	9,843	9,843
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,611			84,027	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,092		-14,092	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,983		6,454		2,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	2,619		
2. Receivables from Federal sources.....			-2,438		
B. Change in unfilled customer orders:					
1. Advance received.....		5	-9		
2. Without advance from Federal sources...		8,032	-2,266	649	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		21,962	2,276	14,351	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	117		287		197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-436				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,276	44,092	6,922	84,935	2,676

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

	/ X CURRENT	00 / 02 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,630	3,873	385	18,617	2,450
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,609	160	1,229	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,447	30,610	92	65,088	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,199		6,285		226
11. Total Status Of Budgetary Resources.....	38,276	44,092	6,922	84,935	2,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,216		360		676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-9		
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,032	-1,264	-649	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46,666	11,245	1,961	8,102	2,506
D. Accounts payable.....	129	86	76	1,609	
15. Outlays:					
A. Disbursements (+).....	9,934	2,151	4,558	10,136	423
B. Collections (-).....		-6	-2,609		

7/18/00
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,638				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,917	493	2	77	1,161
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,620	403			65
2. Receivables from Federal sources.....	-2,438	-363			-53
B. Change in unfilled customer orders:					
1. Advance received.....	-4				
2. Without advance from Federal sources...	6,415	-708			-43
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	38,589				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	601	1,744		2	102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-436				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	176,901	1,569	2	79	1,233

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,955	1,143			8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,998	79			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,237				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,710	348	2	79	1,225
11. Total Status Of Budgetary Resources.....	176,901	1,569	2	79	1,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,252	12,527	384	16	2,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9	-329			-13
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,945	-12,781			-732
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,480	18,096	384	8	1,811
D. Accounts payable.....	1,900	216			794
15. Outlays:					
A. Disbursements (+).....	27,202	7,874		6	142
B. Collections (-).....	-2,615	-403			-65

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	96 / 98	/ 97	95 / 97	/ 96	95 / 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	1,086	32	18	1,027
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5			
2. Receivables from Federal sources.....		-1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-146			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		167			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,111	32	18	1,027

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

	96 / 98	/ 97	95 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1,111	32	18	1,027
11. Total Status Of Budgetary Resources.....	2	1,111	32	18	1,027
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3	169	1		19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16			
B. Unfilled customer orders					
1. Federal sources without advance.....		-77			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	112			16
D. Accounts payable.....		71	1		3
15. Outlays:					
A. Disbursements (+).....		60			
B. Collections (-).....		-5			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				105,638
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	770	293	4,961	30,878
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			473	3,093
2. Receivables from Federal sources.....			-417	-2,855
B. Change in unfilled customer orders:				
1. Advance received.....				-4
2. Without advance from Federal sources...			-897	5,518
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				38,589
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	68		2,083	2,684
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.....				-436
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	838	293	6,204	183,105

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	56		1,207	28,162
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	12		91	11,089
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				118,237
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	770	293	4,907	25,617
11. Total Status Of Budgetary Resources.....	838	293	6,204	183,105
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		15,120	71,372
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-358	-367
B. Unfilled customer orders				
1. Federal sources without advance.....			-13,590	-23,535
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			20,429	90,909
D. Accounts payable.....	1		1,086	2,986
15. Outlays:				
A. Disbursements (+).....			8,082	35,284
B. Collections (-).....			-473	-3,088

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	53,256	61,083		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				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.....		-581	-581		
C. 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	52,675	60,502	1	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 Kevin Close
 (202) 622-1167

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,827	52,674	60,501		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	
11. Total Status Of Budgetary Resources.....	7,827	52,675	60,502	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,150		6,150	13,533	409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,185	1	4,186	5,189	409
D. Accounts payable.....	1,964		1,964	8,343	
15. Outlays:					
A. Disbursements (+).....				1	
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 015-09-1501
Tres Acct: 20-1501

Contacts: Peter Lule
(202) 622-0771

Kevin Close
(202) 622-1167

/ 00
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 015-09-1501
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Contacts: Peter Lule
(202) 622-0771
Kevin Close
(202) 622-1167

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		61,083
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1	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.....		-581
C. 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	60,503

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: Peter Lule
 (202) 622-0771
 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.....		1
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		60,501
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	1
11. Total Status Of Budgetary Resources.....	1	60,503
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,942	20,092
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.....	5,598	9,784
D. Accounts payable.....	8,343	10,307
15. Outlays:		
A. Disbursements (+).....	1	1
B. Collections (-).....		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: 20-8525

Contacts: Peter Lule
 (202) 622-0771
 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.....	14,817	14,817	14,817
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.....	-56	-56	-56
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,761	14,761	14,761

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: 20-8525

Contacts: Peter Lule
 (202) 622-0771
 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.....	14,761	14,761	14,761
2. Anticipated.....			
B. 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.....	14,761	14,761	14,761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	922	922	922
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.....	922	922	922
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	53,256	61,083		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,817		14,817		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				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.....	-56	-581	-637		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,588	52,675	75,263	1	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,588	52,674	75,262		
2. Anticipated.....					
B. 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	
11. Total Status Of Budgetary Resources.....	22,588	52,675	75,263	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,072		7,072	13,533	409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,185	1	4,186	5,189	409
D. Accounts payable.....	2,886		2,886	8,343	
15. Outlays:					
A. Disbursements (+).....				1	
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		61,083
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		14,817
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1	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.....		-637
C. 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	75,264

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		1
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		75,262
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	1
11. Total Status Of Budgetary Resources.....	1	75,264
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,942	21,014
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.....	5,598	9,784
D. Accounts payable.....	8,343	11,229
15. Outlays:		
A. Disbursements (+).....	1	1
B. Collections (-).....		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Energy security reserve
 OMB Acct: 015-10-0112
 Tres Acct: 20-0112

Contacts: MICHAEL BELLER
 2028748668

 VIVIAN COOPER
 2028748668

	/ 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.....	303,835	303,835	303,835
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.....	303,835	303,835	303,835

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Energy security reserve
 OMB Acct: 015-10-0112
 Tres Acct: 20-0112

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33	33	33
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303,802	303,802	303,802
2. Anticipated.....			
B. 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.....	303,835	303,835	303,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,417	342,417	342,417
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.....	342,417	342,417	342,417
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	33	33	33
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER
 2028748668

 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,938	50,938	50,938
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.....	50,938	50,938	50,938

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER
 2028748668

 VIVIAN COOPER
 2028748668

	/ 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.....	50,938	50,938	50,938
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.....	50,938	50,938	50,938
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
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development
 OMB Acct: 015-10-0114
 Tres Acct: 89-0114 20

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,130	4,130	4,130
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.....	4,130	4,130	4,130

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development
 OMB Acct: 015-10-0114
 Tres Acct: 89-0114 20

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748668

	/ 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.....	4,130	4,130	4,130
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.....	4,130	4,130	4,130
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,669	1,669	1,669
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.....	1,577	1,577	1,577
D. Accounts payable.....	92	92	92
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: Peter Lule
(202) 622-0771
Kevin Close
(202) 622-1167

/ X
CURRENT 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
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: Peter Lule
(202) 622-0771
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.....	1,898	1,898	1,898
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 (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to terrestrial wildlife habitat restoration trust fund
 OMB Acct: 015-10-1738
 Tres Acct: 20-1738

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
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.....	5,000	5,000	5,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to terrestrial wildlife habitat restoration trust fund
 OMB Acct: 015-10-1738
 Tres Acct: 20-1738

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ 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.....	5,000	5,000	5,000
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.....	5,000	5,000	5,000
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 (+).....	5,000	5,000	5,000
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		227	201,320		201,547
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	884		-884		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,785	6,061		1,369	9,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33		9,698		9,731
2. Receivables from Federal sources.....			1		1
B. Change in unfilled customer orders:					
1. Advance received.....	-33				-33
2. Without advance from Federal sources...			163		163
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			92,005		92,005
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8				8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,678	6,288	302,302	1,369	312,637

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	233	808	61,172	232	62,445
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			81,289		81,289
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	659	5,480	159,841	1,138	167,118
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,785				1,785
11. Total Status Of Budgetary Resources.....	2,678	6,288	302,302	1,369	312,637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,487	2,051		4,312	9,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....			-163		-163
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,467	1,078	84,754	1,158	89,457
D. Accounts payable.....	626		5,794	949	7,369
15. Outlays:					
A. Disbursements (+).....	620	1,781	51,914	2,437	56,752
B. Collections (-).....			-9,698		-9,698

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: JILL STALNAKER
3044807052

MATT MILLER
3044807056

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations				
APPORTIONMENT CAT B DATA	233	808	61,172	232

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,607		17,291	9,063	444
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,918		-95	7	
2. Receivables from Federal sources.....	-22,998				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,080		95		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,312		899	144	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,920		18,190	9,214	444

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

Contacts: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,361		463	44	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	116		543	130	
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.....	1,443		17,184	9,040	444
11. Total Status Of Budgetary Resources.....	5,920		18,190	9,214	444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,620	380	899	-1,070	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10,079			-203	
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,995		-7,985	-6,675	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,901	380	4,129	3,725	133
D. Accounts payable.....	3,709		1,689	1,162	11
15. Outlays:					
A. Disbursements (+).....	18,007		3,078	952	7
B. Collections (-).....	-12,918		95	-7	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: JILL STALNAKER
3044807052

MATT MILLER
3044807056

	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
APPORTIONMENT CAT B DATA	4,361	463	44

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				201,547
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	398	979	30,782	39,997
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			12,830	22,561
2. Receivables from Federal sources.....			-22,998	-22,997
B. Change in unfilled customer orders:				
1. Advance received.....				-33
2. Without advance from Federal sources...			10,175	10,338
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				92,005
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	200		4,555	4,563
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	598	979	35,345	347,982

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

Contacts: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	2		4,870	67,315
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3		792	82,081
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				167,118
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	593	979	29,683	31,468
11. Total Status Of Budgetary Resources.....	598	979	35,345	347,982
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,834	-213	13,601	23,451
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-110	-205	9,561	9,560
B. Unfilled customer orders				
1. Federal sources without advance.....	-993	-783	-38,431	-38,594
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,910	545	25,723	115,180
D. Accounts payable.....	1,274	221	8,066	15,435
15. Outlays:				
A. Disbursements (+).....	557	10	22,611	79,363
B. Collections (-).....			-12,830	-22,528

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,539

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

Contacts: JILL STALNAKER
3044807052

MATT MILLER
3044807056

/ 96
EXPIRED

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

2

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	689		689		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,931	3,931		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	689	3,931	4,620	2	2

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,104	1,104		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	689	2,827	3,516		
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....	689	3,931	4,620	2	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,482	3,482	1,120	1,120
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.....		3,061	3,061	426	426
D. Accounts payable.....		128	128	394	394
15. Outlays:					
A. Disbursements (+).....		1,397	1,397	299	299
B. Collections (-).....					

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,542

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

Contacts: JILL STALNAKER
3044807052

MATT MILLER
3044807056

99 / 00
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

1,104

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: JILL STALNAKER
3044807052

MATT MILLER
3044807056

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	689
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,931
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,622

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,544

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

Contacts: JILL STALNAKER
3044807052

MATT MILLER
3044807056

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,104
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,516
2. Anticipated.....	
B. 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
11. Total Status Of Budgetary Resources.....	4,622
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,602
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.....	3,487
D. Accounts payable.....	522
15. Outlays:	
A. Disbursements (+).....	1,696
B. Collections (-).....	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses
 OMB Acct: 015-10-1801
 Tres Acct: 20-8902

Contacts: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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.....	333	333	333
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.....	333	333	333

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Salaries and expenses
 OMB Acct: 015-10-1801
 Tres Acct: 20-8902

Contacts: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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.....	333	333	333
11. Total Status Of Budgetary Resources.....	333	333	333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22	22	22
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.....	22	22	22
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 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	2	1	11,009	11,013
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	2	1	11,009	11,013

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 99	/ 98	/ 97	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	2	1	11,009	11,013
11. Total Status Of Budgetary Resources.....	1	2	1	11,009	11,013
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
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,013
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.....	11,013

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

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..... 11,013
11,013

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
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	587,321	587,321	587,321
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,740,679	1,740,679	1,740,679
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,000	2,328,000	2,328,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	587,321	587,321	587,321
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 2028748668

 VIVIAN COOPER
 2028748668

	/ 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

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	477	477	477
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,523	3,523	3,523
2. Anticipated.....			
B. 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.....	20,986	20,986	20,986
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.....	21,174	21,174	21,174
15. Outlays:			
A. Disbursements (+).....	289	289	289
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,773,000	2,773,000	2,773,000
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.....	2,773,000	2,773,000	2,773,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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
 2028748668
 VIVIAN COOPER
 2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	484,261	484,261	484,261
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,288,739	2,288,739	2,288,739
2. Anticipated.....			
B. 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.....	2,773,000	2,773,000	2,773,000
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 (+).....	484,261	484,261	484,261
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ 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.....	51,323	51,323	51,323
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.....	881	881	881
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,204	52,204	52,204

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: JILL STALNAKER
 3044807052
 MATT MILLER
 3044807056

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	962	962	962
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,242	51,242	51,242
2. Anticipated.....			
B. 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.....	52,204	52,204	52,204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,375	26,375	26,375
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.....	26,456	26,456	26,456
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	192,000	192,000	192,000
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.....	192,000	192,000	192,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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.....	1,188	1,188	1,188
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	351	351	351
2. Anticipated.....			
B. Exemption from apportionment.....	190,460	190,460	190,460
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.....	192,000	192,000	192,000
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.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	1,180	1,180	1,180
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	429,000	429,000	429,000
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.....	429,000	429,000	429,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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.....	160,477	160,477	160,477
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-1,176	-1,176	-1,176
2. Anticipated.....			
B. Exemption from apportionment.....	269,699	269,699	269,699
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.....	429,000	429,000	429,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,264	10,264	10,264
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.....	22,189	22,189	22,189
15. Outlays:			
A. Disbursements (+).....	148,551	148,551	148,551
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,000	12,000	12,000
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.....	12,000	12,000	12,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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.....	58	58	58
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	11,942	11,942	11,942
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.....	12,000	12,000	12,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+).....	26	26	26
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	79,000	79,000	79,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	787,471	787,471	787,471
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.....	-787,471	-787,471	-787,471
B. Change in unfilled customer 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.....	79,000	79,000	79,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028747557

	/ 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.....	-154	-154	-154
D. Reimbursable obligations.....	58,054	58,054	58,054
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,100	21,100	21,100
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.....	79,000	79,000	79,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-787,317	-787,317	-787,317
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.....	7,678	7,678	7,678
15. Outlays:			
A. Disbursements (+).....	50,377	50,377	50,377
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 2028748087
 WAHID AL SALAM
 2028748489

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,273	4,273	4,273
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,406	5,406	5,406
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.....	14,680	14,680	14,680

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 2028748087
 WAHID AL SALAM
 2028748489

	/ 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.....	6,721	6,721	6,721
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	7,959	7,959	7,959
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.....	14,680	14,680	14,680
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 (+).....	6,721	6,721	6,721
B. Collections (-).....	-5,406	-5,406	-5,406

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Cheyenne river sioux tribe terrestrial wildlife habitat restorat
 OMB Acct: 015-10-8209
 Tres Acct: 20-8207

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,308	1,308	1,308
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.....	1,308	1,308	1,308

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne river sioux tribe terrestrial wildlife habitat restorat
OMB Acct: 015-10-8209
Tres Acct: 20-8207

Contacts: DON LINDER
3044805131
MATT SMARGIASSO
3044805120

	/ 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.....	1,308	1,308	1,308
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.....	1,308	1,308	1,308
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
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Cheyenne river sioux tribe terrestrial wildlife habitat restorat
 OMB Acct: 015-10-8209
 Tres Acct: 20-8209

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,724	3,724	3,724
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.....	3,724	3,724	3,724

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Cheyenne river sioux tribe terrestrial wildlife habitat restorat
 OMB Acct: 015-10-8209
 Tres Acct: 20-8209

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ 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.....	3,724	3,724	3,724
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.....	3,724	3,724	3,724
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: Financial Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,827,032	689	227	206,320	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	884			-884	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,204,088		6,061		3,931
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,439			9,698	
2. Receivables from Federal sources.....	-787,471			1	
B. Change in unfilled customer orders:					
1. Advance received.....	-33				
2. Without advance from Federal sources...				163	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				92,005	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	889				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,250,830	689	6,288	307,302	3,931

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	485,733				
B. Total, Category B, direct obligations.....	233		808	61,172	1,104
C. Not subject to apportionment.....	748,890			5,000	
D. Reimbursable obligations.....	64,775			81,289	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,647,140	689	5,480	159,841	2,827
2. Anticipated.....					
B. Exemption from apportionment.....	2,301,939				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,118				
11. Total Status Of Budgetary Resources.....	6,250,830	689	6,288	307,302	3,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-380,197		2,051		3,482
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....				-163	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	348,359		1,078	84,754	3,061
D. Accounts payable.....	78,279			5,794	128
15. Outlays:					
A. Disbursements (+).....	1,279,379		1,781	56,914	1,397
B. Collections (-).....	-5,406			-9,698	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,034,268			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,369	1,215,449	2,608		17,293
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15,137	12,918		-95
2. Receivables from Federal sources.....		-787,470	-22,998		
B. Change in unfilled customer orders:					
1. Advance received.....		-33			
2. Without advance from Federal sources...		163	10,080		95
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		92,005			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		889	3,312	2	899
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,369	6,570,409	5,921	2	18,192

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		485,733			
B. Total, Category B, direct obligations.....	232	63,549	4,361		463
C. Not subject to apportionment.....		753,890			
D. Reimbursable obligations.....		146,064	116		543
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,138	2,817,115			
2. Anticipated.....					
B. Exemption from apportionment.....		2,301,939			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,118	1,444	2	17,186
11. Total Status Of Budgetary Resources.....	1,369	6,570,409	5,921	2	18,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,312	-370,352	10,620	1,500	899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	10,079		
B. Unfilled customer orders					
1. Federal sources without advance.....		-163	-21,995		-7,985
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,158	438,410	14,901	806	4,129
D. Accounts payable.....	949	85,150	3,709	394	1,689
15. Outlays:					
A. Disbursements (+).....	2,437	1,341,908	18,007	299	3,078
B. Collections (-).....		-15,104	-12,918		95

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 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.....	9,064	444	398	11,988	41,795
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7				12,830
2. Receivables from Federal sources.....					-22,998
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					10,175
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	144		200		4,557
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,215	444	598	11,988	46,360

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	44		2		4,870
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	130		3		792
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.....	9,041	444	593	11,988	40,698
11. Total Status Of Budgetary Resources.....	9,215	444	598	11,988	46,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,070	151	2,834	-213	14,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-203		-110	-205	9,561
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,675		-993	-783	-38,431
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,725	133	1,910	545	26,149
D. Accounts payable.....	1,162	11	1,274	221	8,460
15. Outlays:					
A. Disbursements (+).....	952	7	557	10	22,910
B. Collections (-).....	-7				-12,830

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,034,268
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,257,244
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	27,967
2. Receivables from Federal sources.....	-810,468
B. Change in unfilled customer orders:	
1. Advance received.....	-33
2. Without advance from Federal sources...	10,338
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	92,005
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,446
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,616,769

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,580

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.....	485,733
B. Total, Category B, direct obligations.....	68,419
C. Not subject to apportionment.....	753,890
D. Reimbursable obligations.....	146,856
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,817,115
2. Anticipated.....	
B. Exemption from apportionment.....	2,301,939
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	42,816
11. Total Status Of Budgetary Resources.....	6,616,769
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-355,631
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	9,560
B. Unfilled customer orders	
1. Federal sources without advance.....	-38,594
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	464,559
D. Accounts payable.....	93,610
15. Outlays:	
A. Disbursements (+).....	1,364,818
B. Collections (-).....	-27,934

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

Contacts: Pamela L. Sinclair
 (202) 622-2470
 Cynthia T. Boyd
 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6	-6			-6
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,276	34,276	238,507	238,507	272,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	684,172	684,172			684,172
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.....	2,753,408	2,753,408			2,753,408
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.....	3,471,850	3,471,850	238,507	238,507	3,710,357

/X Ln 2A Non-expenditure transactions in the amount of (\$20,795,082) were not included in fiscal year 1999 ending balances.

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

Contacts: Pamela L. Sinclair
 (202) 622-2470
 Cynthia T. Boyd
 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	645,925	645,925			645,925
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,825,924	2,825,924			2,825,924
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			238,507	238,507	238,507
11. Total Status Of Budgetary Resources.....	3,471,850	3,471,850	238,507	238,507	3,710,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,283	337,283			337,283
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 (+).....	983,208	983,208			983,208
B. Collections (-).....	-684,172	-684,172			-684,172

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,583

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

Contacts: Pamela L. Sinclair
(202) 622-2470

Cynthia T. Boyd
(202) 622-2470

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

645,925

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6	-6			-6
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,276	34,276	238,507	238,507	272,783
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	684,172	684,172			684,172
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.....	2,753,408	2,753,408			2,753,408
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.....	3,471,850	3,471,850	238,507	238,507	3,710,357

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

	/ X CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	645,925	645,925			645,925
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,825,924	2,825,924			2,825,924
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			238,507	238,507	238,507
11. Total Status Of Budgetary Resources.....	3,471,850	3,471,850	238,507	238,507	3,710,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	337,283	337,283			337,283
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 (+).....	983,208	983,208			983,208
B. Collections (-).....	-684,172	-684,172			-684,172

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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.....	63,608	63,608	63,608
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.....	63,608	63,608	63,608

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.....	63,608	63,608	63,608
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.....	63,608	63,608	63,608
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 (+).....	63,608	63,608	63,608
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63,608	63,608	63,608
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.....	63,608	63,608	63,608

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Bureau of Alcohol, Tobacco and Firearms
 Acct: BUREAU TOTAL
 OMB Acct: 015-13-
 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.....	63,608	63,608	63,608
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.....	63,608	63,608	63,608
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 (+).....	63,608	63,608	63,608
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,705,364		1,705,364
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,250		-29		5,221
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	103,106	525		21,764	125,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		65,372		65,374
2. Receivables from Federal sources.....			8,047		8,047
B. Change in unfilled customer orders:					
1. Advance received.....			1,930		1,930
2. Without advance from Federal sources...			11,311		11,311
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			388,340		388,340
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	196	3		25	224
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-7,137		-7,137
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108,555	528	2,173,198	21,789	2,304,070

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,601	434	476,804	2,239	487,078
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			86,660		86,660
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,954	94	1,609,734	19,550	1,730,332
2. Anticipated.....					
B. 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.....	108,555	528	2,173,198	21,789	2,304,070
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,099	4,860		3,521	80,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-11,311		-11,311
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,369	3,002	103,171	3,573	176,115
D. Accounts payable.....	467	92	60,520	139	61,218
15. Outlays:					
A. Disbursements (+).....	12,667	2,198	399,773	2,022	416,660
B. Collections (-).....	-2		-67,301		-67,303

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations				
Multiple Categories	7,601	434	476,804	2,239

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

Contacts: CAROLYN OLIVER
 3172981200

 JOHN ULRICH
 3172981468

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,442	952	230	870	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,772			1,750	
2. Receivables from Federal sources.....	-9,188			-306	
B. Change in unfilled customer orders:					
1. Advance received.....	-54			-3	
2. Without advance from Federal sources...	-6,806			-1,648	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	135,023	46	2	1,680	32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	142,190	999	232	2,344	68

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	136,476	15	1	1,370	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,563			-226	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,152	984	230	1,201	68
11. Total Status Of Budgetary Resources.....	142,190	999	232	2,344	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,182	9,543	262	16,485	1,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-49,149			-14,086	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	105,245	6,464	167	28,887	200
D. Accounts payable.....	7,400	955	33	153	
15. Outlays:					
A. Disbursements (+).....	137,190	2,092	61	5,927	778
B. Collections (-).....	-18,718			-1,747	

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ 99	98 / 99	97 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
CAT B	136,476	15	1	1,370

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
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 3172981200

 JOHN ULRICH
 3172981468

	/ 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.....	4,628	28	6,561	53	8,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	983		5		2
2. Receivables from Federal sources.....	-717				
B. Change in unfilled customer orders:					
1. Advance received.....			4		
2. Without advance from Federal sources...	-33		-10		-72
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	326		107		45
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,187	28	6,667	53	8,849

/97 Ln 8B1 AMOUNT REPRESENTS RECEIVABLES FROM VENDOR OVERPAYMENTS.

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 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.....	172		103		110
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	199		-3		-71
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,816	28	6,567	53	8,810
11. Total Status Of Budgetary Resources.....	5,187	28	6,667	53	8,849
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,102	95	8,835	245	6,256
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-192		-113		-205
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,312		-2,106		-865
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,072	95	10,962	245	7,333
D. Accounts payable.....	-372		-91		-79
15. Outlays:					
A. Disbursements (+).....	701		186		137
B. Collections (-).....	-983		-9		-2

7/18/00
20.19.54
(MAX-BE133D01)

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Bureau: United States Customs Service
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Tres Acct: 20-0602

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
CAT B	172	103	110

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: CAROLYN OLIVER
 3172981200

 JOHN ULRICH
 3172981468

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,705,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			5,221
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46	26,720	152,115
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		21,512	86,886
2. Receivables from Federal sources.....		-10,211	-2,164
B. Change in unfilled customer orders:			
1. Advance received.....		-53	1,877
2. Without advance from Federal sources...		-8,569	2,742
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			388,340
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		137,261	137,485
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-7,137
C. 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	166,663	2,470,733

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

Contacts: CAROLYN OLIVER
 3172981200

 JOHN ULRICH
 3172981468

	94 / 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		138,247	625,325
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2,462	89,122
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,730,332
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	46	25,955	25,955
11. Total Status Of Budgetary Resources.....	46	166,663	2,470,733
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21	226,037	306,517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,986	-18,033
B. Unfilled customer orders			
1. Federal sources without advance.....		-69,518	-80,829
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21	172,691	348,806
D. Accounts payable.....		7,999	69,217
15. Outlays:			
A. Disbursements (+).....		147,072	563,732
B. Collections (-).....		-21,459	-88,762

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	81,476	81,476	81,476
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	218,524	218,524	218,524
2. Unobligated balance:			
A. Brought forward, October 1.....	752,069	752,069	752,069
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.....	5,573	5,573	5,573
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,057,641	1,057,641	1,057,641

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	82,389	82,389	82,389
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	335,612	335,612	335,612
2. Anticipated.....			
B. 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.....	1,057,641	1,057,641	1,057,641
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,822	49,822	49,822
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.....	52,894	52,894	52,894
D. Accounts payable.....	6,005	6,005	6,005
15. Outlays:			
A. Disbursements (+).....	67,739	67,739	67,739
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,603

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

82,389

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	108,688	108,688			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,527	105,527	362	3,323	3,685
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,483	3,483			
2. Receivables from Federal sources.....	132	132			
B. Change in unfilled customer orders:					
1. Advance received.....	-639	-639			
2. Without advance from Federal sources...	-2,660	-2,660			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	7,245	7,245			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,376	4,376			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	226,152	226,152	362	3,323	3,685

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	88,798	88,798			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	263	263			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	137,091	137,091			
2. Anticipated.....					
B. 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.....	226,152	226,152	362	3,323	3,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,252	154,252	257	2,179	2,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-264	-264			
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,534	-1,534		-59	-59
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	205,641	205,641	135	2,236	2,371
D. Accounts payable.....	4,895	4,895	31	-6	25
15. Outlays:					
A. Disbursements (+).....	32,726	32,726	91	7	98
B. Collections (-).....	-2,844	-2,844			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,606

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

88,798

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,607

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: CAROLYN OLIVER
3172981200
JOHN ULRICH
3172981468

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	108,688
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	109,212
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,483
2. Receivables from Federal sources.....	132
B. Change in unfilled customer orders:	
1. Advance received.....	-639
2. Without advance from Federal sources...	-2,660
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	7,245
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,376
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	229,837

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,608

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: CAROLYN OLIVER
3172981200
JOHN ULRICH
3172981468

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	88,798
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	263
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	137,091
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,685
11. Total Status Of Budgetary Resources.....	229,837
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	156,688
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-264
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,593
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	208,012
D. Accounts payable.....	4,920
15. Outlays:	
A. Disbursements (+).....	32,824
B. Collections (-).....	-2,844

7/18/00
 20.19.54
 (MAX-BE133D01)

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 1st Quarter Data, Fiscal Year 2000
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Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Operation and maintenance, air and marine interdiction programs
 OMB Acct: 015-15-0604
 Tres Acct: 20-0609

Contacts: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 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.....	3,188	3,188	3,188
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	53	53	53
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,252	3,252	3,252

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,156	1,156	1,156
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,096	2,096	2,096
2. Anticipated.....			
B. 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.....	3,252	3,252	3,252
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,037	20,037	20,037
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,918	18,918	18,918
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	2,216	2,216	2,216
B. Collections (-).....	-11	-11	-11

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,611

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

1,156

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 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.....	15,466	15,466	15,466
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.....	15,466	15,466	15,466

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	76	76	76
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,390	15,390	15,390
2. Anticipated.....			
B. 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.....	15,466	15,466	15,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	688	688	688
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.....	545	545	545
D. Accounts payable.....	52	52	52
15. Outlays:			
A. Disbursements (+).....	167	167	167
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,614

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

76

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,984	28,984	28,984
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	72,016	72,016	72,016
2. Unobligated balance:			
A. Brought forward, October 1.....	521	521	521
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	693	693	693
2. Receivables from Federal sources.....	65	65	65
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,253	3,253	3,253
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	475	475	475
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	106,007	106,007	106,007

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,533	20,533	20,533
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	747	747	747
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	84,727	84,727	84,727
2. Anticipated.....			
B. 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.....	106,007	106,007	106,007
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,452	17,452	17,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-135	-135	-135
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,364	13,364	13,364
D. Accounts payable.....	1,442	1,442	1,442
15. Outlays:			
A. Disbursements (+).....	23,686	23,686	23,686
B. Collections (-).....	-693	-693	-693

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,617

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

20,533

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ 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.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	2,259	2,259	2,259
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	129	129	129
2. Receivables from Federal sources.....	30	30	30
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	841	841	841
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.....	6,266	6,266	6,266

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	501	501	501
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	159	159	159
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,606	5,606	5,606
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,266	6,266	6,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	659	659	659
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-134	-134	-134
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120	120	120
D. Accounts payable.....	654	654	654
15. Outlays:			
A. Disbursements (+).....	642	642	642
B. Collections (-).....	-129	-129	-129

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,620

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

501

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,131	1,131	1,131
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,369	2,369	2,369
2. Unobligated balance:			
A. Brought forward, October 1.....	773	773	773
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.....	111	111	111
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,384	4,384	4,384

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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: CAROLYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	501	501	501
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,882	3,882	3,882
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.....	4,384	4,384	4,384
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	425	425	425
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.....	320	320	320
D. Accounts payable.....	-15	-15	-15
15. Outlays:			
A. Disbursements (+).....	511	511	511
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,623

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

501

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	220,279		1,705,364		1,925,643
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,250		-29		5,221
E. Other.....	295,909				295,909
2. Unobligated balance:					
A. Brought forward, October 1.....	982,909	525		21,764	1,005,198
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,318		65,372		69,690
2. Receivables from Federal sources.....	227		8,047		8,274
B. Change in unfilled customer orders:					
1. Advance received.....	-639		1,930		1,291
2. Without advance from Federal sources...	-2,660		11,311		8,651
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,339		388,340		399,679
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,790	3		25	10,818
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-7,137		-7,137
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,527,723	528	2,173,198	21,789	3,723,238

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	201,555	434	476,804	2,239	681,032
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,169		86,660		87,829
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	681,476	94	1,609,734	19,550	2,310,854
2. Anticipated.....					
B. Exemption from apportionment.....	3,882				3,882
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
11. Total Status Of Budgetary Resources.....	1,527,723	528	2,173,198	21,789	3,723,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	315,434	4,860		3,521	323,815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-533		-8,047		-8,580
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,699		-11,311		-13,010
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	358,171	3,002	103,171	3,573	467,917
D. Accounts payable.....	13,505	92	60,520	139	74,256
15. Outlays:					
A. Disbursements (+).....	140,354	2,198	399,773	2,022	544,347
B. Collections (-).....	-3,679		-67,301		-70,980

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,442	952	230	870	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,772			1,750	
2. Receivables from Federal sources.....	-9,188			-306	
B. Change in unfilled customer orders:					
1. Advance received.....	-54			-3	
2. Without advance from Federal sources...	-6,806			-1,648	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	135,023	46	2	1,680	32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	142,190	999	232	2,344	68

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	136,476	15	1	1,370	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,563			-226	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,152	984	230	1,201	68
11. Total Status Of Budgetary Resources.....	142,190	999	232	2,344	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,182	9,543	262	16,485	1,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-49,149			-14,086	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	105,245	6,464	167	28,887	200
D. Accounts payable.....	7,400	955	33	153	
15. Outlays:					
A. Disbursements (+).....	137,190	2,092	61	5,927	778
B. Collections (-).....	-18,718			-1,747	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 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.....	4,628	28	362	6,561	53
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	983			5	
2. Receivables from Federal sources.....	-717				
B. Change in unfilled customer orders:					
1. Advance received.....				4	
2. Without advance from Federal sources...	-33			-10	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	326			107	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,187	28	362	6,667	53

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	172			103	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	199			-3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,816	28	362	6,567	53
11. Total Status Of Budgetary Resources.....	5,187	28	362	6,667	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,102	95	257	8,835	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-192			-113	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,312			-2,106	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,072	95	135	10,962	245
D. Accounts payable.....	-372		31	-91	
15. Outlays:					
A. Disbursements (+).....	701		91	186	
B. Collections (-).....	-983			-9	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,925,643
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				5,221
E. Other.....				295,909
2. Unobligated balance:				
A. Brought forward, October 1.....	12,197	46	30,405	1,035,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2		21,512	91,202
2. Receivables from Federal sources.....			-10,211	-1,937
B. Change in unfilled customer orders:				
1. Advance received.....			-53	1,238
2. Without advance from Federal sources...	-72		-8,569	82
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				399,679
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	45		137,261	148,079
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-7,137
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,172	46	170,348	3,893,586

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	110		138,247	819,279
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-71		2,462	90,291
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,310,854
2. Anticipated.....				
B. Exemption from apportionment.....				3,882
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,133	46	29,640	669,280
11. Total Status Of Budgetary Resources.....	12,172	46	170,348	3,893,586
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,435	21	228,473	552,288
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-205		-9,986	-18,566
B. Unfilled customer orders				
1. Federal sources without advance.....	-924		-69,577	-82,587
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9,569	21	175,062	642,979
D. Accounts payable.....	-85		8,024	82,280
15. Outlays:				
A. Disbursements (+).....	144		147,170	691,517
B. Collections (-).....	-2		-21,459	-92,439

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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
 2023547895

ROBERTA DRAVES
 2023547874

	/ 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.....	-8,692	-8,692	-8,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	662,896	662,896	662,896
2. Receivables from Federal sources.....	3,286	3,286	3,286
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
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.....	657,490	657,490	657,490

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
 2023547895

ROBERTA DRAVES
 2023547874

	/ 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.....	299,278	299,278	299,278
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	358,212	358,212	358,212
2. Anticipated.....			
B. 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.....	657,490	657,490	657,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	191,804	191,804	191,804
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,986	-6,986	-6,986
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.....	210,892	210,892	210,892
15. Outlays:			
A. Disbursements (+).....	283,889	283,889	283,889
B. Collections (-).....	-662,896	-662,896	-662,896

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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.....	-8,692	-8,692	-8,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	662,896	662,896	662,896
2. Receivables from Federal sources.....	3,286	3,286	3,286
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
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.....	657,490	657,490	657,490

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
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.....	299,278	299,278	299,278
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	358,212	358,212	358,212
2. Anticipated.....			
B. 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.....	657,490	657,490	657,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	191,804	191,804	191,804
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,986	-6,986	-6,986
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.....	210,892	210,892	210,892
15. Outlays:			
A. Disbursements (+).....	283,889	283,889	283,889
B. Collections (-).....	-662,896	-662,896	-662,896

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 3044807020
 DOUG ANDERSON
 3044807047

	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		182,219		182,219	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		-4,400		-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....	2,000		1,730	3,730	2,012
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		363		363	6
2. Receivables from Federal sources.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,498		8,498	5
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					5,973
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-676		-676	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,000	186,004	1,730	189,734	7,985

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
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 3044807020
 DOUG ANDERSON
 3044807047

	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		80,289	533	80,822	6,917
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		363		363	6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		105,291	1,197	106,488	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,000	60		2,060	1,062
11. Total Status Of Budgetary Resources.....	2,000	186,004	1,730	189,734	7,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			270	270	16,873
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-695
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27,971	721	28,692	6,220
D. Accounts payable.....		3,618		3,618	242
15. Outlays:					
A. Disbursements (+).....		49,063	82	49,145	12,068
B. Collections (-).....		-363		-363	-6

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Contacts: MIKE FOGGIN
3044807020

DOUG ANDERSON
3044807047

	/ 00 CURRENT	98 / 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations Multiple Categories	80,289	533	6,917

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 3044807020
 DOUG ANDERSON
 3044807047

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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.....	487	390	4,097	3,337	10,323
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.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36	2	24		6,035
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	523	392	4,120	3,337	16,357

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
 3044807020
 DOUG ANDERSON
 3044807047

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1			6,918
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6
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.....	523	390	4,120	3,337	9,432
11. Total Status Of Budgetary Resources.....	523	392	4,120	3,337	16,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	433	102	52	62	17,522
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				-844
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	655	425	236	62	7,598
D. Accounts payable.....	-62	22	-2		200
15. Outlays:					
A. Disbursements (+).....	-47	-346	-205		11,470
B. Collections (-).....					-6

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,641

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
3044807020

DOUG ANDERSON
3044807047

/ 97
EXPIRED

Break Out of Category B Obligations
Multiple Categories

1

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,642

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
3044807020

DOUG ANDERSON
3044807047

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	182,219
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	-4,400
2. Unobligated balance:	
A. Brought forward, October 1.....	14,053
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	369
2. Receivables from Federal sources.....	-11
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,503
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,035
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-676
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	206,091

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MIKE FOGGIN
3044807020

DOUG ANDERSON
3044807047

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	87,740
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	369
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	106,488
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,492
11. Total Status Of Budgetary Resources.....	206,091
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,792
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	-844
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	36,290
D. Accounts payable.....	3,818
15. Outlays:	
A. Disbursements (+).....	60,615
B. Collections (-).....	-369

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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
 3044807020
 DOUG ANDERSON
 3044807047

	/ 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.....	6,553	6,553	6,553
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.....	145,553	145,553	145,553

7/18/00
 20.19.54
 (MAX-BE133D01)

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

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 Tres Acct: 20-0562

Contacts: MIKE FOGGIN
 3044807020
 DOUG ANDERSON
 3044807047

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	35,014	35,014	35,014
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103,986	103,986	103,986
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,553	6,553	6,553
11. Total Status Of Budgetary Resources.....	145,553	145,553	145,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,814	70,814	70,814
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	35,000	35,000	35,000
D. Accounts payable.....	37,500	37,500	37,500
15. Outlays:			
A. Disbursements (+).....	33,328	33,328	33,328
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,646

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
3044807020

DOUG ANDERSON
3044807047

/ X
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

35,014

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MIKE FOGGIN
 3044807020
 DOUG ANDERSON
 3044807047

	/ 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.....	486	486	486
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.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	493	493	493

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MIKE FOGGIN
 3044807020
 DOUG ANDERSON
 3044807047

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	47	47	47
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	446	446	446
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.....	493	493	493
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 (+).....	40	40	40
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,649

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
3044807020

DOUG ANDERSON
3044807047

/ X
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

47

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	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	139,000		182,219		321,219
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			-4,400		-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	7,039	2,000		1,730	10,769
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			363		363
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.....			8,498		8,498
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7				7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-676		-676
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146,046	2,000	186,004	1,730	335,780

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	35,061		80,289	533	115,883
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			363		363
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103,986		105,291	1,197	210,474
2. Anticipated.....					
B. Exemption from apportionment.....	446				446
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,553	2,000	60		8,613
11. Total Status Of Budgetary Resources.....	146,046	2,000	186,004	1,730	335,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,814			270	71,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,000		27,971	721	63,692
D. Accounts payable.....	37,500		3,618		41,118
15. Outlays:					
A. Disbursements (+).....	33,368		49,063	82	82,513
B. Collections (-).....			-363		-363

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 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.....	2,012	487	390	4,097	3,337
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.....	-11				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,973	36	2	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,985	523	392	4,120	3,337

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

	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,917		1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6				
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.....	1,062	523	390	4,120	3,337
11. Total Status Of Budgetary Resources.....	7,985	523	392	4,120	3,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,873	433	102	52	62
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-695	-149			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,220	655	425	236	62
D. Accounts payable.....	242	-62	22	-2	
15. Outlays:					
A. Disbursements (+).....	12,068	-47	-346	-205	
B. Collections (-).....	-6				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		321,219
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	10,323	21,092
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6	369
2. Receivables from Federal sources.....	-11	-11
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....	5	8,503
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,035	6,042
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-676
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	16,357	352,137

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,918	122,801
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6	369
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		210,474
2. Anticipated.....		
B. Exemption from apportionment.....		446
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,432	18,045
11. Total Status Of Budgetary Resources.....	16,357	352,137
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,522	88,606
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....	-844	-844
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,598	71,290
D. Accounts payable.....	200	41,318
15. Outlays:		
A. Disbursements (+).....	11,470	93,983
B. Collections (-).....	-6	-369

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 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.....	565	565	1,741	1,741	2,306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10	10			10
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.....	576	576	1,745	1,745	2,321

Agency: Department of the Treasury
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 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10	10			10
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.....	565	565	1,745	1,745	2,310
11. Total Status Of Budgetary Resources.....	576	576	1,745	1,745	2,321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	791	791	-214	-214	577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6	-6	-6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	610	610	8	8	618
D. Accounts payable.....	79	79	40	40	119
15. Outlays:					
A. Disbursements (+).....	113	113	-260	-260	-147
B. Collections (-).....	-10	-10			-10

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 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,312,535	3,312,535		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,123		9,123	214	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,419	
2. Receivables from Federal sources.....				-1,922	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				173	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	223		223	151,166	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,346	3,312,535	3,321,881	153,050	45

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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 OMB Acct: 015-45-0912
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 Steve Holst
 (301) 492-5325

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	504,888	504,901	146,786	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,670	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,334	2,807,647	2,816,981		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,594	45
11. Total Status Of Budgetary Resources.....	9,346	3,312,535	3,321,881	153,050	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,162		11,162	382,705	5,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-173	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,171	217,561	221,732	168,990	3,638
D. Accounts payable.....	11,672	8,493	20,165	6,363	1,962
15. Outlays:					
A. Disbursements (+).....	-4,891	278,833	273,942	206,563	
B. Collections (-).....				-3,419	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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.....	9,535	23,236	11,605	10,121	54,756
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	226	6	5		3,656
2. Receivables from Federal sources.....	24				-1,898
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					173
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,587	1,259	24	162	154,198
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,371	24,501	11,633	10,283	210,883

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	557	29	25	22	147,419
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	249	6	5		1,930
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,565	24,466	11,603	10,261	61,534
11. Total Status Of Budgetary Resources.....	11,371	24,501	11,633	10,283	210,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,520	10,755	7,087	505	476,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23	-24	410	-2,468	-2,105
B. Unfilled customer orders					
1. Federal sources without advance.....	24				-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,604	6,041	-821	-177	234,275
D. Accounts payable.....	2,778	2,004	7,394	2,990	23,491
15. Outlays:					
A. Disbursements (+).....	9,358	1,509	110	21	217,561
B. Collections (-).....	-226	-6	-5		-3,656

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,662

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(301) 492-5597
Steve Holst
(301) 492-5325

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,312,535
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	63,879
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,656
2. Receivables from Federal sources.....	-1,898
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	173
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	154,421
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,532,764

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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PAGE 3,663

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(301) 492-5597
Steve Holst
(301) 492-5325

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	652,320
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,930
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,816,981
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	61,534
11. Total Status Of Budgetary Resources.....	3,532,764
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	487,334
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,105
B. Unfilled customer orders	
1. Federal sources without advance.....	-149
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	456,007
D. Accounts payable.....	43,656
15. Outlays:	
A. Disbursements (+).....	491,503
B. Collections (-).....	-3,656

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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 Tres Acct: 20-5432

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,444	18,444	18,444
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,179	5,179	5,179
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.....	23,623	23,623	23,623

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Contacts: 3Zack 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.....	23,623	23,623	23,623
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,623	23,623	23,623
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
 20.19.54
 (MAX-BE133D01)

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 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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 Tres Acct: 20-0913

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,336,838	3,336,838		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-29	-29		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	121		121	1,931	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,877	
2. Receivables from Federal sources.....				-6,241	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				639	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				214,845	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	121	3,336,809	3,336,930	218,051	

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 Steve Holst
 (301) 492-5325

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		350,244	350,244	213,118	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,274	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	121	2,986,565	2,986,686		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,658	
11. Total Status Of Budgetary Resources.....	121	3,336,809	3,336,930	218,051	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-103		-103	231,755	790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-11,255	
B. Unfilled customer orders					
1. Federal sources without advance.....				-66	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-10	32,469	32,459	55,014	
D. Accounts payable.....	-93	5,709	5,616	5,498	
15. Outlays:					
A. Disbursements (+).....		312,066	312,066	188,287	790
B. Collections (-).....				-6,877	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,410	8	13,490	8	14,014
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60		30		26
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			61		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,122		343		743
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,592	8	13,925	8	14,783

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Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	168		126		170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	60		91		26
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,364	8	13,707	8	14,587
11. Total Status Of Budgetary Resources.....	3,592	8	13,925	8	14,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,131	261	5,990		-8,823
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-167		-19		-3,244
B. Unfilled customer orders					
1. Federal sources without advance.....			-61		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,156	89	3,339		-589
D. Accounts payable.....	-4,786	24	2,868		-6,069
15. Outlays:					
A. Disbursements (+).....	2,034	148	-386		532
B. Collections (-).....	-60		-30		-26

7/18/00
 20.19.54
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 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,336,838
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-29
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,370	45,231	45,352
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	6,996	6,996
2. Receivables from Federal sources.....		-6,241	-6,241
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		700	700
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	171	217,224	217,224
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,545	263,912	3,600,842

7/18/00
 20.19.54
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 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	50	213,632	563,876
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3	1,454	1,454
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,986,686
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,492	48,824	48,824
11. Total Status Of Budgetary Resources.....	13,545	263,912	3,600,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,134	259,238	259,135
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,140	-15,825	-15,825
B. Unfilled customer orders			
1. Federal sources without advance.....		-127	-127
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-2,317	85,692	118,151
D. Accounts payable.....	4,303	1,838	7,454
15. Outlays:			
A. Disbursements (+).....	170	191,575	503,641
B. Collections (-).....	-3	-6,996	-6,996

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Tres Acct: 20-8532

Contacts: 3Zack 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.....	37	37	37
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.....	37	37	37

7/18/00
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Acct: Tax law enforcement
OMB Acct: 015-45-0913
Tres Acct: 20-8532

Contacts: 3Zack 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.....	37	37	37
11. Total Status Of Budgetary Resources.....	37	37	37

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: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	144,000	144,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,510	1,267	3,777
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				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.....			1,915	2	1,917
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144,000	144,000	4,425	1,270	5,695

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: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,988	1,988	1,167	4	1,171
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	142,012	142,012			
2. Anticipated.....					
B. 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.....	144,000	144,000	3,258 4,425	1,266 1,270	4,524 5,695
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			27,664	7,194	34,858
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.....			15,122	3,460	18,582
D. Accounts payable.....	43	43	854	3,535	4,389
15. Outlays:					
A. Disbursements (+).....	1,946	1,946	10,940	202	11,142
B. Collections (-).....				-1	-1

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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: 3Zack Law
(301) 492-5597
Steve Holst
(301) 492-5325

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	144,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,777
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,917
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	149,695

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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: 3Zack Law
(301) 492-5597
Steve Holst
(301) 492-5325

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,159
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	142,012
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,524
11. Total Status Of Budgetary Resources.....	149,695
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	34,858
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.....	18,582
D. Accounts payable.....	4,432
15. Outlays:	
A. Disbursements (+).....	13,088
B. Collections (-).....	-1

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,455,401			1,455,401
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,274		8,989	11,990	24,253
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			128	1,446	1,574
2. Receivables from Federal sources.....				-866	-866
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				40	40
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18		439	52,978	53,435
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,292	1,455,401	9,556	65,588	1,533,837

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	401,976	115	52,789	454,889
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			128	620	748
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,283	1,053,425	9,313	12,590	1,078,611
2. Anticipated.....				-412	-412
B. 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.....	3,292	1,455,401	9,556	65,588	1,533,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,472		245,878	308,263	568,613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				1	1
B. Unfilled customer orders					
1. Federal sources without advance.....				-40	-40
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,044	299,049	140,647	138,294	585,034
D. Accounts payable.....	186	13,110	17,972	20,601	51,869
15. Outlays:					
A. Disbursements (+).....	7,232	89,818	87,064	150,663	334,777
B. Collections (-).....			-128	-1,446	-1,574

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,115	2,686	421	13,176	3,824
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16			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.....	29,676	338		252	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,807	3,024	421	13,448	3,824

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,938	25		1,945	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16			21	
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.....	852	2,999	421	11,482	3,824
11. Total Status Of Budgetary Resources.....	33,807	3,024	421	13,448	3,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,532	21,048	950	15,234	3,369
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	77			63	
B. Unfilled customer orders					
1. Federal sources without advance.....	284			-24	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,827	13,454	54	10,625	3,236
D. Accounts payable.....	784	785	6	4,341	44
15. Outlays:					
A. Disbursements (+).....	10,123	6,496	890	1,919	89
B. Collections (-).....	-18			-21	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,455,401
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,431	24,439	63,092	87,345
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	3	41	1,615
2. Receivables from Federal sources.....				-866
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				40
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	515	35	30,816	84,251
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.....	14,947	24,478	93,949	1,627,786

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,528	1,279	37,715	492,604
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1	3	41	789
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,078,611
2. Anticipated.....				-412
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,419	23,195	56,192	56,192
11. Total Status Of Budgetary Resources.....	14,947	24,478	93,949	1,627,786
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,801	2,131	102,065	670,678
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-3,623	-2,488	-5,971	-5,970
B. Unfilled customer orders				
1. Federal sources without advance.....			260	220
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,792	1,518	77,506	662,540
D. Accounts payable.....	4,096	2,788	12,844	64,713
15. Outlays:				
A. Disbursements (+).....	3,550	1,560	24,627	359,404
B. Collections (-).....	-1	-3	-43	-1,617

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: 3Zack Law
 (301) 492-5597
 Steve Holst
 (301) 492-5325

	99 / 02 CURRENT	98 / 00 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.....	211,000	268,852	479,852	479,852
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.....		1,990	1,990	1,990
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	270,842	481,842	481,842

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: 3Zack 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.....		10,321	10,321	10,321
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	211,000	260,521	471,521	471,521
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	211,000	270,842	481,842	481,842
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		25,285	25,285	25,285
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		23,508	23,508	23,508
D. Accounts payable.....		4,212	4,212	4,212
15. Outlays:				
A. Disbursements (+).....		5,897	5,897	5,897
B. Collections (-).....				

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: 3Zack 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.....	5,704	5,704	5,704
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,530	1,530	1,530
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.....	761	761	761
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,995	7,995	7,995

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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: 3Zack 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.....	1,530	1,530	1,530
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,465	6,465	6,465
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,995	7,995	7,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	229	229	229
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.....	229	229	229
D. Accounts payable.....	251	251	251
15. Outlays:			
A. Disbursements (+).....	519	519	519
B. Collections (-).....	-1,530	-1,530	-1,530

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: SABRINA SMALL
 3044805146
 SANDRA JONES
 3044805148

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	204	204	204
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.....	204	204	204

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: SABRINA SMALL
 3044805146
 SANDRA JONES
 3044805148

	/ 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.....	204	204	204
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.....	204	204	204
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.....	204	204	204
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,648		1,455,401		6,793,373
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-29
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,966	211,000		8,989	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,540			128	
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.....	1,002			439	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,157	211,000	1,455,401	9,556	6,793,344

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

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22		401,976	115	857,120
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	204				
D. Reimbursable obligations.....	1,540			128	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,826	211,000	1,053,425	9,313	5,936,224
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.....	565				
11. Total Status Of Budgetary Resources.....	45,157	211,000	1,455,401	9,556	6,793,344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,551			245,878	
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.....	12,044		299,049	140,647	250,030
D. Accounts payable.....	12,299		13,110	17,972	14,245
15. Outlays:					
A. Disbursements (+).....	2,973		89,818	87,064	592,845
B. Collections (-).....	-1,540			-128	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			8,267,422		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-29		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,990	268,852	524,797	4,655	4,160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,446		3,114	10,296	16
2. Receivables from Federal sources.....	-866		-866	-8,163	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	40		40	812	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,978	1,990	56,409	367,926	29,676
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,588	270,842	8,850,888	375,526	33,852

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

	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,789	10,321	1,322,343	361,071	32,938
B. Total, Category B, direct obligations.....			204		
C. Not subject to apportionment.....			2,288	2,944	16
D. Reimbursable obligations.....	620				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,590	260,521	7,525,899		
2. Anticipated.....	-412		-412		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			565	11,510	897
11. Total Status Of Budgetary Resources.....	65,588	270,842	8,850,888	375,526	33,852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	308,263	25,285	605,977	642,124	58,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1		1	-11,255	77
B. Unfilled customer orders					
1. Federal sources without advance.....	-40		-40	-239	284
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138,294	23,508	863,572	239,126	48,465
D. Accounts payable.....	20,601	4,212	82,439	12,715	2,746
15. Outlays:					
A. Disbursements (+).....	150,663	5,897	929,260	405,790	10,123
B. Collections (-).....	-1,446		-3,114	-10,296	-18

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,686	13,212	429	49,902	3,832
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		287		57	
2. Receivables from Federal sources.....		24			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				61	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	338	2,711		1,854	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,024	16,233	429	51,874	3,832

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25	729		2,100	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		310		118	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,999	15,195	429	49,655	3,832
11. Total Status Of Budgetary Resources.....	3,024	16,233	429	51,874	3,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,838	104,845	1,211	31,979	3,369
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-190		20	
B. Unfilled customer orders					
1. Federal sources without advance.....		24		-85	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,454	90,220	143	20,005	3,236
D. Accounts payable.....	785	1,527	30	9,213	44
15. Outlays:					
A. Disbursements (+).....	7,286	11,594	1,038	3,042	89
B. Collections (-).....		-287		-57	

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,267,422
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-29
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40,050	49,708	168,634	693,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	32	6	10,694	13,808
2. Receivables from Federal sources.....			-8,139	-9,005
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			873	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.....	1,282	372	404,159	460,568
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	41,363	50,088	576,221	9,427,109

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,723	1,351	399,937	1,722,280
B. Total, Category B, direct obligations.....				204
C. Not subject to apportionment.....				5,714
D. Reimbursable obligations.....	32	6	3,426	
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,525,899
2. Anticipated.....				-412
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39,609	48,730	172,856	173,421
11. Total Status Of Budgetary Resources.....	41,363	50,088	576,221	9,427,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,065	3,556	872,119	1,478,096
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,457	-6,102	-23,907	-23,906
B. Unfilled customer orders				
1. Federal sources without advance.....			-16	-56
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,382	-968	416,063	1,279,635
D. Accounts payable.....	5,421	10,121	42,602	125,041
15. Outlays:				
A. Disbursements (+).....	4,192	1,491	444,645	1,373,905
B. Collections (-).....	-32	-6	-10,696	-13,810

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: GENE KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ 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

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: GENE KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	38,414	38,414	38,414
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,574	46,574	46,574
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,988	4,988	4,988
11. Total Status Of Budgetary Resources.....	89,976	89,976	89,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,988	4,988	4,988
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.....	4,988	4,988	4,988
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	38,414	38,414	38,414
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,700

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 KIM
2024065881

MARILYN EVANS
2024065874

/ X
CURRENT

Break Out of Category B Obligations
annual

38,414

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			667,312		667,312
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,675	721		1,227	20,623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		46			46
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.....	213			1,402	1,615
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,934	721	667,312	2,629	689,596

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (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 KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,975	48	153,678	-328	156,373
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,354	48	513,589	1,731	516,722
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,606	721	45	1,227	16,599
11. Total Status Of Budgetary Resources.....	18,935	817	667,312	2,629	689,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,469	2,173		11,406	44,048
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.....	25,063	1,647	9,335	2,793	38,838
D. Accounts payable.....	2,602	55	24,346	109	27,112
15. Outlays:					
A. Disbursements (+).....	5,567	519	119,997	6,774	132,857
B. Collections (-).....	-46				-46

7/18/00
20.19.54
(MAX-BE133D01)

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

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2024065881

MARILYN EVANS
2024065874

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations annual	2,975	48	153,678	-328

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of the Treasury
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Contacts: GENE KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	972		784	1,608	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,703		215		
2. Receivables from Federal sources.....	-828		-200		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	137				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,229		248	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.....	3,213		1,047	1,615	268

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

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 2024065881
 MARILYN EVANS
 2024065874

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-7		343	29	232
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,220		903	2,801	36
11. Total Status Of Budgetary Resources.....	3,213		1,246	2,830	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,346	22	13,632	2,305	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,300		-2,835	-246	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,325	22	15,586	1,926	
D. Accounts payable.....	7,836		99	607	
15. Outlays:					
A. Disbursements (+).....	41,037		1,221	40	232
B. Collections (-).....	-1,703		-215		

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
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Agency: Department of the Treasury
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OMB Acct: 015-55-1408
Tres Acct: 20-1408

Contacts: GENE KIM
2024065881

MARILYN EVANS
2024065874

	/ 99	/ 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations annual	-7	343	29	232

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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 2024065881
 MARILYN EVANS
 2024065874

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					667,312
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,352	243	2,621	9,848	30,471
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,918	1,964
2. Receivables from Federal sources.....				-1,028	-1,028
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				137	137
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53			1,536	3,151
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,405	243	2,621	12,412	702,008

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 KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4		2	603	156,976
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					516,722
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,447	243	2,669	13,319	29,918
11. Total Status Of Budgetary Resources.....	3,451	243	2,671	13,922	703,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,231		868	83,404	127,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10			-250	-250
B. Unfilled customer orders					
1. Federal sources without advance.....	-135			-16,516	-16,516
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,185		840	48,884	87,722
D. Accounts payable.....	23		25	8,590	35,702
15. Outlays:					
A. Disbursements (+).....	118		5	42,653	175,510
B. Collections (-).....				-1,918	-1,964

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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 KIM
2024065881

MARILYN EVANS
2024065874

	/ 96	/ 95
	EXPIRED	EXPIRED
Break Out of Category B Obligations annual	4	2

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,923	4,923	4,923
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,047	3,047	3,047
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.....	61	61	61
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,031	8,031	8,031

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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 KIM
 2024065881
 MARILYN EVANS
 2024065874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,986	4,986	4,986
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,039	3,039	3,039
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,954	5,954	5,954
11. Total Status Of Budgetary Resources.....	13,979	13,979	13,979
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,476	12,476	12,476
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,676	8,676	8,676
D. Accounts payable.....	2,974	2,974	2,974
15. Outlays:			
A. Disbursements (+).....	5,751	5,751	5,751
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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 KIM
2024065881

MARILYN EVANS
2024065874

/ X
CURRENT

Break Out of Category B Obligations
annual 4,986

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	84,923		667,312		752,235
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,722	721		1,227	23,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46				46
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.....	274			1,402	1,676
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106,965	721	667,312	2,629	777,627

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	46,375	48	153,678	-328	199,773
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,967	48	513,589	1,731	566,335
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,548	721	45	1,227	27,541
11. Total Status Of Budgetary Resources.....	122,890	817	667,312	2,629	793,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,933	2,173		11,406	61,512
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.....	38,727	1,647	9,335	2,793	52,502
D. Accounts payable.....	5,576	55	24,346	109	30,086
15. Outlays:					
A. Disbursements (+).....	49,732	519	119,997	6,774	177,022
B. Collections (-).....	-46				-46

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	972		784	1,608	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,703		215		
2. Receivables from Federal sources.....	-828		-200		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	137				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,229		248	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.....	3,213		1,047	1,615	268

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-7		343	29	232
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,220		903	2,801	36
11. Total Status Of Budgetary Resources.....	3,213		1,246	2,830	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,346	22	13,632	2,305	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-97		-143		
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,300		-2,835	-246	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,325	22	15,586	1,926	
D. Accounts payable.....	7,836		99	607	
15. Outlays:					
A. Disbursements (+).....	41,037		1,221	40	232
B. Collections (-).....	-1,703		-215		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-55-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					752,235
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,352	243	2,621	9,848	33,518
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,918	1,964
2. Receivables from Federal sources.....				-1,028	-1,028
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				137	137
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53			1,536	3,212
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,405	243	2,621	12,412	790,039

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4		2	603	200,376
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					566,335
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,447	243	2,669	13,319	40,860
11. Total Status Of Budgetary Resources.....	3,451	243	2,671	13,922	807,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,231		868	83,404	144,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10			-250	-250
B. Unfilled customer orders					
1. Federal sources without advance.....	-135			-16,516	-16,516
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,185		840	48,884	101,386
D. Accounts payable.....	23		25	8,590	38,676
15. Outlays:					
A. Disbursements (+).....	118		5	42,653	219,675
B. Collections (-).....				-1,918	-1,964

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: SABRINA SMALL
 3044805146

 SANDRA JONES
 3044805148

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	346,297,000	346,297,000	346,297,000
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.....	346,297,000	346,297,000	346,297,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
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 3044805146

 SANDRA JONES
 3044805148

	/ 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.....	116,144,341	116,144,341	116,144,341
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	230,152,659	230,152,659	230,152,659
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.....	346,297,000	346,297,000	346,297,000
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 (+).....	116,144,341	116,144,341	116,144,341
B. Collections (-).....			

7/18/00
20.19.54
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 2000
(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.....	346,297,000	346,297,000	346,297,000
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.....	346,297,000	346,297,000	346,297,000

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	116,144,341	116,144,341	116,144,341
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	230,152,659	230,152,659	230,152,659
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.....	346,297,000	346,297,000	346,297,000
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 (+).....	116,144,341	116,144,341	116,144,341
B. Collections (-).....			

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	352,801,876			1,560,759	227
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	87,758	14,092			
E. Other.....	615,522				
2. Unobligated balance:					
A. Brought forward, October 1.....	30,662,198		211,000		33,892
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,589,022	1			2,747
2. Receivables from Federal sources.....	-741,715				-2,438
B. Change in unfilled customer orders:					
1. Advance received.....	24,927	5			-9
2. Without advance from Federal sources...	56,125	8,032			-2,266
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	105,726				
2. Without advance.....	2,793,170	21,962			2,276
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,137,281				1,931
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,418			-38	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	389,130,478	44,092	211,000	1,560,721	36,359

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ X CURRENT	00 / 02 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	490,294	3,873		403,582	500
B. Total, Category B, direct obligations.....	976,439			81	4,748
C. Not subject to apportionment.....	116,957,044				
D. Reimbursable obligations.....	499,392	9,609			288
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,682,350	30,610	211,000	1,152,206	21,913
2. Anticipated.....	199,134				
B. Exemption from apportionment.....	261,642,107				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	699,638			4,852	9,006
11. Total Status Of Budgetary Resources.....	389,146,403	44,092	211,000	1,560,721	36,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,086,860				305,097
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-106,560				-9
B. Unfilled customer orders					
1. Federal sources without advance.....	-97,793	-8,032			-1,264
2. Federal sources with advance.....	-156,406				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,363,147	11,245		299,483	194,160
D. Accounts payable.....	13,398,122	86		13,400	18,360
15. Outlays:					
A. Disbursements (+).....	119,145,690	2,151		90,781	102,163
B. Collections (-).....	-1,601,815	-6			-2,737

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,996,646			364,359,508	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,005			86,845	
E. Other.....	-4,400			611,122	
2. Unobligated balance:					
A. Brought forward, October 1.....		71,101	274,431	31,252,622	254,412
B. Net transfers, PY balance, actual.....		-534		-534	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75,559	1,446		1,668,775	44,650
2. Receivables from Federal sources.....	10,636	-866		-734,383	-41,675
B. Change in unfilled customer orders:					
1. Advance received.....	1,938			26,861	-54
2. Without advance from Federal sources...	12,123	40		74,054	3,159
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				105,726	
2. Without advance.....	536,022			3,353,430	5
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		55,204	2,187	1,196,603	523,985
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-8,511			-9,967	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,605,008	126,391	276,617	401,990,666	784,484

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	889,120	58,879	12,771	1,859,019	362,214
B. Total, Category B, direct obligations.....	821,905	6,626	765	1,810,564	154,990
C. Not subject to apportionment.....	5,000			116,962,044	
D. Reimbursable obligations.....	172,130	620		682,039	6,337
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,716,643	59,452	262,856	18,137,030	
2. Anticipated.....	101	-412		198,823	
B. Exemption from apportionment.....				261,642,107	
C. Other available.....					
D. Other.....	107	1,227	226	715,056	259,612
10. Unobligated balance not available:					1,333
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107	1,227	226	715,056	259,612
11. Total Status Of Budgetary Resources.....	10,605,008	126,391	276,617	402,006,687	784,484
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		416,261	30,543	15,838,761	959,897
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,636	1		-117,204	-11,306
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,123	-40		-119,252	-99,134
2. Federal sources with advance.....				-156,406	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	502,405	215,213	27,893	2,613,546	429,618
D. Accounts payable.....	121,303	26,649	5,161	13,583,081	40,871
15. Outlays:					
A. Disbursements (+).....	1,264,450	186,182	8,839	120,800,256	638,488
B. Collections (-).....	-77,496	-1,446		-1,683,500	-44,596

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 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.....	5,253	2,995	35,222	626	431
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16		2,224		
2. Receivables from Federal sources.....			-535		
B. Change in unfilled customer orders:					
1. Advance received.....			-3		
2. Without advance from Federal sources...			-3,104		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,407	342	7,253	135	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,677	3,337	41,058	761	431

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

	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,941	25	737		
B. Total, Category B, direct obligations.....	415	1	2,225	103	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16		627		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,305	3,310	37,670	658	431
11. Total Status Of Budgetary Resources.....	35,677	3,337	41,257	761	431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,575	22,820	141,929	9,169	1,214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	77		-3,600	-81	
B. Unfilled customer orders					
1. Federal sources without advance.....	284		-26,921		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,336	14,077	145,873	6,195	145
D. Accounts payable.....	8,730	827	4,364	1,169	30
15. Outlays:					
A. Disbursements (+).....	32,234	7,601	22,213	1,854	1,038
B. Collections (-).....	-18		-2,221		

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 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.....	67,720	995	4,233	55,229	2,912
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,052			35	
2. Receivables from Federal sources.....	-718			-2	
B. Change in unfilled customer orders:					
1. Advance received.....				4	
2. Without advance from Federal sources...	-118			-10	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,532	260		1,679	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	70,469	1,254	4,233	56,932	2,912

7/18/00
 20.19.54
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,100			1,723	
B. Total, Category B, direct obligations.....	271	456		122	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	447			27	
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.....	68,865	798	4,233	55,107	2,912
11. Total Status Of Budgetary Resources.....	71,684	1,254	4,233	56,978	2,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,497	6,937	4,012	18,905	6,175
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,084			-6,747	
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,726			-3,342	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,102	3,328	3,756	17,676	4,311
D. Accounts payable.....	10,712	1,955	76	6,649	1,792
15. Outlays:					
A. Disbursements (+).....	4,528	1,852	180	4,875	72
B. Collections (-).....	-1,052			-39	

7/18/00
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				364,359,508
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				86,845
E. Other.....				611,122
2. Unobligated balance:				
A. Brought forward, October 1.....	81,788	355	512,171	31,764,793
B. Net transfers, PY balance, actual.....				-534
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	8		47,985	1,716,760
2. Receivables from Federal sources.....			-42,930	-777,313
B. Change in unfilled customer orders:				
1. Advance received.....			-53	26,808
2. Without advance from Federal sources...	-89		-162	73,892
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				105,726
2. Without advance.....			5	3,353,435
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	507		567,100	1,763,703
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.....				-9,967
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	82,216	355	1,084,119	403,074,785

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,407		401,147	2,260,166
B. Total, Category B, direct obligations.....	117		158,700	1,969,264
C. Not subject to apportionment.....				116,962,044
D. Reimbursable obligations.....	-53		7,401	689,440
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				18,137,030
2. Anticipated.....				198,823
B. Exemption from apportionment.....				261,642,107
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			1,333	1,333
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	80,794	355	517,050	1,232,106
11. Total Status Of Budgetary Resources.....	82,266	355	1,085,629	403,092,316
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,476	21	1,361,627	17,200,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,525		-29,266	-146,470
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,845		-141,684	-260,936
2. Federal sources with advance.....				-156,406
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,926	21	772,364	3,385,910
D. Accounts payable.....	10,283		87,458	13,670,539
15. Outlays:				
A. Disbursements (+).....	1,690		716,625	121,516,881
B. Collections (-).....	-8		-47,934	-1,731,434