

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	108		134,034	134,142	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-108		134	26	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,388	1,994		3,382	367
B. Net transfers, PY balance, actual.....		-378		-378	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,552	4,552	2,882
2. Receivables from Federal sources.....			3,600	3,600	-2,335
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			740	740	-574
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			23,108	23,108	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29	1,099		1,128	8,895
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,417	2,715	166,168	170,300	9,235

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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	2,551	97,745	100,298	8,443
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,892	8,892	741
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,415	164	43,872	45,451	
2. Anticipated.....			15,654	15,654	
B. 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	5	51
11. Total Status Of Budgetary Resources.....	1,417	2,715	166,168	170,300	9,235
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.....			-3,600	-3,600	-394
B. Unfilled customer orders					
1. Federal sources without advance.....			-740	-740	-362
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	524	367	11,344	12,235	6,806
D. Accounts payable.....		18	3,150	3,168	116
15. Outlays:					
A. Disbursements (+).....	40	2,236	92,143	94,419	15,567
B. Collections (-).....			-4,552	-4,552	-2,882

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations Full Year Apportionment	2	2,551	97,745	8,443

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....		285	1		3
2. Receivables from Federal sources.....		-256			-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,607	-48		-4
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,717	347	25	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.....					-108
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		502	551	32	264

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....		57	26		164
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25			-1
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.....		421	525	32	101
11. Total Status Of Budgetary Resources.....		502	551	32	264
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.....		-13	-3		1
B. Unfilled customer orders					
1. Federal sources without advance.....		-954	-270		-40
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265	2,722	1,799	277	307
D. Accounts payable.....		5			24
15. Outlays:					
A. Disbursements (+).....		536	-6	83	123
B. Collections (-).....		-285	-1		-3

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	57	26	164

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			134,142
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			26
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	556	1,718	5,100
B. Net transfers, PY balance, actual.....			-378
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-1	3,170	7,722
2. Receivables from Federal sources.....	1	-2,591	1,009
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-17	-2,250	-1,510
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			23,108
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	11,204	12,332
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-108	-108
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	561	11,145	181,445

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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	8,695	108,993
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		765	9,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			45,451
2. Anticipated.....			15,654
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	556	1,686	1,691
11. Total Status Of Budgetary Resources.....	561	11,145	181,445
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.....	-6	-415	-4,015
B. Unfilled customer orders			
1. Federal sources without advance.....	-31	-1,657	-2,397
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	615	12,791	25,026
D. Accounts payable.....		145	3,313
15. Outlays:			
A. Disbursements (+).....	-5	16,298	110,717
B. Collections (-).....	1	-3,170	-7,722

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,457

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

5

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	32	7		39	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	579	29	473	1,081	1,081

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 98	97 / 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	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.....	579	29	473	1,081	1,081
11. Total Status Of Budgetary Resources.....	579	29	473	1,081	1,081
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	3	18	41	41
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....		975	975		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,612		3,612		
2. Receivables from Federal sources.....	140		140		
B. Change in unfilled customer orders:					
1. Advance received.....	-3,094		-3,094		
2. Without advance from Federal sources...	267		267		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,340		2,340		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	427	2,531	2,958	277	140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,118	18,506	22,624	304	212

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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	8,582	8,584	150	104
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,105		2,105		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,011	9,924	11,935		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				155	108
11. Total Status Of Budgetary Resources.....	4,118	18,506	22,624	304	212
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.....	-140		-140		-81
B. Unfilled customer orders					
1. Federal sources without advance.....	-267		-267		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,554	6,323	12,877	4,853	2,663
D. Accounts payable.....	452	5	457	1	75
15. Outlays:					
A. Disbursements (+).....	3,780	2,574	6,354	6,088	1,177
B. Collections (-).....	-518		-518		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: 20-0171

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ X CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	2	8,582	150	104

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....			975
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			3,612
2. Receivables from Federal sources.....			140
B. Change in unfilled customer orders:			
1. Advance received.....			-3,094
2. Without advance from Federal sources...			267
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			2,340
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	224	641	3,599
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	797	23,421

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	224	478	9,062
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			2,105
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,935
2. Anticipated.....			
B. 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	320	320
11. Total Status Of Budgetary Resources.....	281	797	23,421
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	-221
B. Unfilled customer orders			
1. Federal sources without advance.....			-267
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	531	8,047	20,924
D. Accounts payable.....		76	533
15. Outlays:			
A. Disbursements (+).....	219	7,484	13,838
B. Collections (-).....			-518

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,465

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

96 / 97
EXPIRED

Break Out of Category B Obligations
Multiple Categories

224

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	52	52	52
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.....	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274	274	274

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	4	4	4
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-4	-4	-4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	274	274	274
11. Total Status Of Budgetary Resources.....	274	274	274
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.....	1,288	1,288	1,288
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-52	-52	-52

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,716	164	30,880	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-164	-164	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239			239	295
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70		70	
2. Receivables from Federal sources.....		1		1	6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3		3	-2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		377		377	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,994
B. Anticipated.....					
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.....					-164
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	31,049		31,288	2,128

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		22,626		22,626	1,857
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		74		74	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239	8,350		8,589	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					260
11. Total Status Of Budgetary Resources.....	239	31,049		31,288	2,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72			72	3,549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-1	-137
B. Unfilled customer orders					
1. Federal sources without advance.....		-3		-3	-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,123		3,195	769
D. Accounts payable.....		906		906	22
15. Outlays:					
A. Disbursements (+).....		18,670		18,670	2,768
B. Collections (-).....		-70		-70	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Full Year Apportionment	22,626	1,857

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	305	138	10	367
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...		-49	-10		-11
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	252	11		35
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32	508	138	10	391

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	98 / 99	/ 98	/ 97	96 / 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.....	2	173			
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.....	30	335	138	10	391
11. Total Status Of Budgetary Resources.....	32	508	138	10	391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256	876	18	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.....		-56	-2		-54
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	137	811	585	5	229
D. Accounts payable.....	2	32	6		
15. Outlays:					
A. Disbursements (+).....	105	66	119		1
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,473

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	98 / 99	/ 98
	EXPIRED	EXPIRED

Break Out of Category B Obligations
Full Year Apportionment

	2	173
--	---	-----

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					30,880
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-164
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	74	1	1,228	1,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					70
2. Receivables from Federal sources.....				6	7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2		-74	-71
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					377
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		375		2,681	2,681
B. Anticipated.....					
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.....				-164	-164
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	447	1	3,675	34,963

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	95 / 96 EXPIRED	/ 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.....				2,032	24,658
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				12	86
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,589
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	447	1	1,632	1,632
11. Total Status Of Budgetary Resources.....	20	447	1	3,675	34,963
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		612		5,457	5,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8		-900	-901
B. Unfilled customer orders					
1. Federal sources without advance.....		-105		-219	-222
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		344		2,880	6,075
D. Accounts payable.....				62	968
15. Outlays:					
A. Disbursements (+).....		8		3,067	21,737
B. Collections (-).....					-70

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	1,323	1,323	118	20	138
B. Anticipated.....					
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.....	52,670	52,670	166	527	693

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	9,150	9,150	100		100
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,520	43,520			
2. Anticipated.....					
B. 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.....	52,670	52,670	67 166	526 527	593 693
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.....	9,399	9,399	1,790	1,489	3,279
D. Accounts payable.....	536	536	2		2
15. Outlays:					
A. Disbursements (+).....	16,464	16,464	2,190	477	2,667
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,478

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

98 / 99
EXPIRED

Break Out of Category B Obligations
Full Year Apportionment

9,150

100

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,479

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: THOMAS CLOWER
2026222205
BARRY HUDSON
2026222207

	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.....	1,461
B. Anticipated.....	
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.....	53,363

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: THOMAS CLOWER
2026222205
BARRY HUDSON
2026222207

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	9,250
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	43,520
2. Anticipated.....	
B. 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
11. Total Status Of Budgetary Resources.....	53,363
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.....	12,678
D. Accounts payable.....	538
15. Outlays:	
A. Disbursements (+).....	19,131
B. Collections (-).....	

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	-10,050		39	-10,011	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,137	2,322	9,459	4
B. Net transfers, PY balance, actual.....		-3,962		-3,962	
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.....			118	118	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			43	43	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,348	1,662	4,010	94
B. Anticipated.....					
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.....	33,398	5,523	4,184	43,105	98

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	29,700	3,292	2,166	35,158	68
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,697	2,230	1,858	7,785	
2. Anticipated.....			161	161	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					31
11. Total Status Of Budgetary Resources.....	33,398	5,523	4,184	43,105	98
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.....	4,807	35,484	602	40,893	98
D. Accounts payable.....	77			77	
15. Outlays:					
A. Disbursements (+).....	24,816	13,923	1,010	39,749	418
B. Collections (-).....			-118	-118	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations Full Year Apportionment	29,700	3,292	2,166	68

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			43,961
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-10,011
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	6	9,465
B. Net transfers, PY balance, actual.....			-3,962
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.....			118
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			43
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	160	254	4,264
B. Anticipated.....			
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.....	161	259	43,364

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....	69	137	35,295
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,785
2. Anticipated.....			161
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	92	123	123
11. Total Status Of Budgetary Resources.....	161	259	43,364
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.....	160	258	41,151
D. Accounts payable.....			77
15. Outlays:			
A. Disbursements (+).....	454	872	40,621
B. Collections (-).....			-118

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,486

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

97 / 99
EXPIRED

Break Out of Category B Obligations
Full Year Apportionment

69

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ 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.....

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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 (-).....			

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....	-338		-338	-338
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		8,827	8,827	8,827
B. Net transfers, PY balance, actual.....		-2,827	-2,827	-2,827
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.....	9,624	6,000	15,624	15,624

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		6,000	6,000	6,000
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	9,624		9,624	9,624
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	9,624	6,000	15,624	15,624
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 (-).....				

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,491

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

99 / 00
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

6,000

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.....			78	78	
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.....			31	31	543
2. Receivables from Federal sources.....			42	42	-413
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			30	30	-124
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,896	2,896	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25			25	603
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32	11	30,896	30,939	670

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.....	32		21,113	21,145	607
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			104	104	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11	9,679	9,690	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					63
11. Total Status Of Budgetary Resources.....	32	11	30,896	30,939	670
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.....			-42	-42	-57
B. Unfilled customer orders					
1. Federal sources without advance.....			-30	-30	-267
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	64	3,792	3,857	534
D. Accounts payable.....			817	817	57
15. Outlays:					
A. Disbursements (+).....	37	79	16,608	16,724	2,883
B. Collections (-).....			-31	-31	-543

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,494

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	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations Multiple Categories	32	21,113	607

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.....	7		3	29	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	206	1	207	239	

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.....	16		56	18	
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.....	190	1	151	221	
11. Total Status Of Budgetary Resources.....	206	1	207	239	
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.....	185	2	120	198	3
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	54	3	1	92	
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	16	56	18

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.....				78
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.....			543	574
2. Receivables from Federal sources.....			-413	-371
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-124	-94
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,896
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	92		734	759
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	425	16	1,764	32,703

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.....	9		706	21,851
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				104
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9,690
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	416	16	1,058	1,058
11. Total Status Of Budgetary Resources.....	425	16	1,764	32,703
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.....			-57	-99
B. Unfilled customer orders				
1. Federal sources without advance.....			-267	-297
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	53		1,095	4,952
D. Accounts payable.....			57	874
15. Outlays:				
A. Disbursements (+).....	67		3,100	19,824
B. Collections (-).....			-543	-574

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,500

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

Break Out of Category B Obligations
CAT B / CAT B1

9

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,000		95,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	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.....			331	331	174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21	95,000	6,373	101,394	216

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....		5,403	59	5,462	4
B. Total, Category B, direct obligations.....		234	398	632	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		87,746	5,916	93,662	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21	1,617		1,638	212
11. Total Status Of Budgetary Resources.....	21	95,000	6,373	101,394	216
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.....		1,011	47,590	48,601	10,241
D. Accounts payable.....		191	3,735	3,926	4,009
15. Outlays:					
A. Disbursements (+).....		4,435	34,428	38,863	31,442
B. Collections (-).....	-10			-10	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	234	398

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					95,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....					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	42		220	551
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	230	1,062	2,007	103,401

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....				4	5,466
B. Total, Category B, direct obligations.....	52			52	684
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					93,662
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	447	230	1,062	1,951	3,589
11. Total Status Of Budgetary Resources.....	499	230	1,062	2,007	103,401
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.....	1,452	1,274	1,656	14,623	63,224
D. Accounts payable.....	987	1,940	1,760	8,696	12,622
15. Outlays:					
A. Disbursements (+).....	1,881	2,682	506	36,511	75,374
B. Collections (-).....					-10

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,506

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

97 / 98
EXPIRED

Break Out of Category B Obligations
Full Year Apportionment

52

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	346	346	346
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,503	1,503	1,503
2. Receivables from Federal sources.....	-1,210	-1,210	-1,210
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	48	48	48
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.....	687	687	687

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	400	400	400
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	100	100	100
2. Anticipated.....			
B. 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	187	187
11. Total Status Of Budgetary Resources.....	687	687	687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,936	8,936	8,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,587	-5,587	-5,587
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,905	12,905	12,905
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,229	3,229	3,229
B. Collections (-).....	-1,503	-1,503	-1,503

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,509

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

400

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	25,123	25,123	25,123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	136,475	136,475	136,475
2. Receivables from Federal sources.....	-67	-67	-67
B. Change in unfilled customer orders:			
1. Advance received.....	-93,449	-93,449	-93,449
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	279,439	279,439	279,439
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,473	23,473	23,473
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	370,994	370,994	370,994

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	179,321	179,321	179,321
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,743	82,743	82,743
2. Anticipated.....	40,373	40,373	40,373
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68,556	68,556	68,556
11. Total Status Of Budgetary Resources.....	370,994	370,994	370,994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	157,697	157,697	157,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21,725	-21,725	-21,725
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	163,803	163,803	163,803
D. Accounts payable.....	4,491	4,491	4,491
15. Outlays:			
A. Disbursements (+).....	167,044	167,044	167,044
B. Collections (-).....	-43,026	-43,026	-43,026

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	109,858	109,858	109,858
2. Receivables from Federal sources.....	8,029	8,029	8,029
B. Change in unfilled customer orders:			
1. Advance received.....	8,544	8,544	8,544
2. Without advance from Federal sources...	47,810	47,810	47,810
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	13,267	13,267	13,267
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,014	4,014	4,014
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	220,834	220,834	220,834

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	149,219	149,219	149,219
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,431	50,431	50,431
2. Anticipated.....	14,992	14,992	14,992
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,191	6,191	6,191
11. Total Status Of Budgetary Resources.....	220,834	220,834	220,834
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.....	-27,672	-27,672	-27,672
B. Unfilled customer orders			
1. Federal sources without advance.....	-76,827	-76,827	-76,827
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43,632	43,632	43,632
D. Accounts payable.....	28,506	28,506	28,506
15. Outlays:			
A. Disbursements (+).....	111,944	111,944	111,944
B. Collections (-).....	-118,401	-118,401	-118,401

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,590	56,590	56,590
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	13,410	13,410	13,410
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.....	88	88	88
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	236,565	236,565	236,565

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,098	59,098	59,098
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	164,057	164,057	164,057
2. Anticipated.....	13,410	13,410	13,410
B. 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.....	236,565	236,565	236,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	59,098	59,098	59,098
B. Collections (-).....	-88	-88	-88

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800	800	800
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.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	890	890	890

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	163	163	163
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	727	727	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.....	890	890	890
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.....	6	6	6
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	160	160	160
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,518

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

163

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.....	161,521	161,521	161,521
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	138,479	138,479	138,479
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.....	68	68	68
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,572	4,572	4,572
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	495,587	495,587	495,587

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.....	108,791	108,791	108,791
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	386,796	386,796	386,796
2. Anticipated.....			
B. 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.....	495,587	495,587	495,587
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.....	114,668	114,668	114,668
D. Accounts payable.....	2,093	2,093	2,093
15. Outlays:			
A. Disbursements (+).....	209,441	209,441	209,441
B. Collections (-).....	-68	-68	-68

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,521

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

108,791

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

Contacts: PATRICIA BOOMER
 (202) 927-7819
 LAURA JENKINS
 2029278625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,000	16,000			16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,792	3,792	2,587	2,587	6,379
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.....	609	609			609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,120	-1,120			-1,120
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,281	19,281	2,587	2,587	21,868

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

LAURA JENKINS
 2029278625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,374	11,374			11,374
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,298	7,298			7,298
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	609	609	2,587	2,587	3,196
11. Total Status Of Budgetary Resources.....	19,281	19,281	2,587	2,587	21,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,659	16,659	5	5	16,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,873	18,873	5	5	18,878
D. Accounts payable.....	1,898	1,898			1,898
15. Outlays:					
A. Disbursements (+).....	6,654	6,654			6,654
B. Collections (-).....					

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

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

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	446	446	446
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,298	1,298	1,298
2. Anticipated.....			
B. 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.....	1,453	1,453	1,453
15. Outlays:			
A. Disbursements (+).....	1,412	1,412	1,412
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,526

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

446

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

Contacts: PATRICIA BOOMER
 (202) 927-7819
 LAURA JENKINS
 2029278625

	/ 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.....	24,920	24,920			24,920
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	574	983	983	1,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	169	169			169
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180	180			180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,842	25,842	983	983	26,825

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

Contacts: PATRICIA BOOMER
 (202) 927-7819
 LAURA JENKINS
 2029278625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,668	11,668			11,668
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,994	13,994			13,994
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180	180	983	983	1,163
11. Total Status Of Budgetary Resources.....	25,842	25,842	983	983	26,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,284	1,284	16	16	1,300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,609	7,609	16	16	7,625
D. Accounts payable.....	2,479	2,479			2,479
15. Outlays:					
A. Disbursements (+).....	2,685	2,685			2,685
B. Collections (-).....	-169	-169			-169

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.....	5,950	5,950			5,950
2. Receivables from Federal sources.....	-667	-667			-667
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,027	-5,027			-5,027
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	481	481			481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	134,295	134,295	49	49	134,344

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.....	50,979	50,979			50,979
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	156	156			156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	83,160	83,160			83,160
2. Anticipated.....					
B. 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.....	134,295	134,295	49	49	134,344
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.....	-2,244	-2,244			-2,244
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,264	-3,264			-3,264
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,803	33,803	275	275	34,078
D. Accounts payable.....	2,506	2,506			2,506
15. Outlays:					
A. Disbursements (+).....	50,546	50,546	104	104	50,650
B. Collections (-).....	-5,950	-5,950			-5,950

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,531

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

50,979

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.....	807	807	807
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,295	2,295	2,295
2. Anticipated.....			
B. 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.....	666	666	666
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	603	603	603
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,534

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

807

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	4,200	4,200			4,200
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.....	152	152			152
2. Receivables from Federal sources.....	2	2			2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2	-2			-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.....	400	400			400
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-630	-630			-630
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,716	8,716	155	155	8,871

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	4,176	4,176			4,176
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,098	3,098			3,098
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,442	1,442	155	155	1,597
11. Total Status Of Budgetary Resources.....	8,716	8,716	155	155	8,871
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,896	9,896			9,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2			-2
B. Unfilled customer orders					
1. Federal sources without advance.....	2	2			2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,875	3,875			3,875
D. Accounts payable.....	-5	-5			-5
15. Outlays:					
A. Disbursements (+).....	9,803	9,803			9,803
B. Collections (-).....	-152	-152			-152

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,537

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

4,176

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.....	16	16	16
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,612	9,612	9,612

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.....	8,650	8,650	8,650
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	961	961	961
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	9,612	9,612	9,612
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.....	7,827	7,827	7,827
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	936	936	936
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.....	285,980	105,000		192,568	164
B. Borrowing Authority.....	346				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	107,025	-338		212	-125
E. Other.....	151,889				
2. Unobligated balance:					
A. Brought forward, October 1.....	527,892		9,142		32,189
B. Net transfers, PY balance, actual.....			-4,340		-1,852
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	257,937			4,653	
2. Receivables from Federal sources.....	6,213			3,643	
B. Change in unfilled customer orders:					
1. Advance received.....	-87,999				118
2. Without advance from Federal sources...	43,048			773	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	295,094			26,381	43
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,573		3,447		4,524
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,676	-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.....	1,620,319	104,624	8,249	228,113	35,063

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.....	90,790	5,403			59
B. Total, Category B, direct obligations.....	204,648	234	5,843	141,484	17,146
C. Not subject to apportionment.....	4				
D. Reimbursable obligations.....	330,801			9,070	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	847,836	97,370	2,405	61,901	17,698
2. Anticipated.....	68,775			15,654	161
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77,461	1,617		5	
11. Total Status Of Budgetary Resources.....	1,620,319	104,624	8,249	228,113	35,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	483,361		49,775		89,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57,370			-3,643	
B. Unfilled customer orders					
1. Federal sources without advance.....	-80,356			-773	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	447,543	1,011	35,915	18,259	54,515
D. Accounts payable.....	46,265	191	18	4,873	3,740
15. Outlays:					
A. Disbursements (+).....	668,695	4,435	16,238	127,421	44,012
B. Collections (-).....	-169,937			-4,653	-118

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.....	583,712				
B. Borrowing Authority.....	346				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	106,774				
E. Other.....	151,889				
2. Unobligated balance:					
A. Brought forward, October 1.....	569,223	722	139	2	1,415
B. Net transfers, PY balance, actual.....	-6,192				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	262,590	3,425			285
2. Receivables from Federal sources.....	9,856	-2,742			-256
B. Change in unfilled customer orders:					
1. Advance received.....	-87,881				
2. Without advance from Federal sources...	43,821	-700			-1,656
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	321,518				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,544	11,492	677	160	2,008
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,831				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-164			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,996,368	12,033	816	161	1,795

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.....	96,252		4		
B. Total, Category B, direct obligations.....	369,355	10,907	320	69	246
C. Not subject to apportionment.....	4				
D. Reimbursable obligations.....	339,871	753			25
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,027,210				
2. Anticipated.....	84,590				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79,083	374	495	92	1,525
11. Total Status Of Budgetary Resources.....	1,996,368	12,033	816	161	1,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	622,725	24,692	61,994	704	3,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61,013	-588			-19
B. Unfilled customer orders					
1. Federal sources without advance.....	-81,129	-631			-1,010
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	557,243	8,109	17,384	160	3,738
D. Accounts payable.....	55,087	195	4,014		37
15. Outlays:					
A. Disbursements (+).....	860,801	21,218	40,243	454	656
B. Collections (-).....	-174,708	-3,425			-285

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	1,065	255	7	753
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1			3
2. Receivables from Federal sources.....					-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-58			-15
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	151	361	266	25	262
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-108
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	741	1,369	521	32	894

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.....	156	82	224		182
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-1
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.....	585	1,287	297	32	713
11. Total Status Of Budgetary Resources.....	741	1,369	521	32	894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,158	1,898	6,691	385	888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81	-693			-58
B. Unfilled customer orders					
1. Federal sources without advance.....		-272			-94
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,120	2,522	1,810	277	734
D. Accounts payable.....	1,062	6	1,940		24
15. Outlays:					
A. Disbursements (+).....	3,061	114	2,901	83	216
B. Collections (-).....		-1			-3

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					583,712
B. Borrowing Authority.....					346
C. Contract authority.....					
D. Net transfers, CY authority realized.....					106,774
E. Other.....					151,889
2. Unobligated balance:					
A. Brought forward, October 1.....	1,589	4,737	17	11,291	580,514
B. Net transfers, PY balance, actual.....					-6,192
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1		3,713	266,303
2. Receivables from Federal sources.....		1		-2,998	6,858
B. Change in unfilled customer orders:					
1. Advance received.....					-87,881
2. Without advance from Federal sources...		-19		-2,448	41,373
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					321,518
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	489		15,911	59,455
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-2,831
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-272	-272
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,609	5,207	17	25,195	2,021,563

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4	96,256
B. Total, Category B, direct obligations.....		14		12,200	381,555
C. Not subject to apportionment.....					4
D. Reimbursable obligations.....				777	340,648
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,027,210
2. Anticipated.....					84,590
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,608	5,193	17	12,218	91,301
11. Total Status Of Budgetary Resources.....	1,609	5,207	17	25,195	2,021,563
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,911	1,788		116,335	739,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14		-1,453	-62,466
B. Unfilled customer orders					
1. Federal sources without advance.....		-136		-2,143	-83,272
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,148	1,308		43,310	600,553
D. Accounts payable.....	1,760			9,038	64,125
15. Outlays:					
A. Disbursements (+).....	983	174		70,103	930,904
B. Collections (-).....		1		-3,713	-178,421

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	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				84,027	548
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000	13,092	-2,800	-14,092	-548
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,780		6,454		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,560	2,847	2,257	
2. Receivables from Federal sources.....		304	-2,388	12	
B. Change in unfilled customer orders:					
1. Advance received.....		20	-17		
2. Without advance from Federal sources...		8,581	-3,529	1,113	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		12,387		11,616	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62		1,795		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,843	42,943	2,361	84,933	

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	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,086	7,904	2,732	48,029	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,294	-1,181	4,195	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	757	14,744	811	32,708	
2. Anticipated.....					
B. 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.....	2,843	42,943	2,361	84,933	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144		360		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-304	-59	-12	
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,581	-2	-1,113	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	398	11,379	522	8,716	
D. Accounts payable.....		52		1,858	
15. Outlays:					
A. Disbursements (+).....	1,770	16,768	5,571	41,650	
B. Collections (-).....		-8,579	-2,829	-2,257	

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		84,575			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,348			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,480	12,714	493	2	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,664	6,056		
2. Receivables from Federal sources.....		-2,072	3,334		
B. Change in unfilled customer orders:					
1. Advance received.....		3			
2. Without advance from Federal sources...		6,165	-9,783		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		24,003			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220	2,077	3,165		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.....			-548		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,700	135,780	2,717	2	87

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,650	63,401	1,397		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		23,308	303		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50	49,070			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,018	2	87
11. Total Status Of Budgetary Resources.....	2,700	135,780	2,717	2	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	676	1,180	12,527	384	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-375	-4,026		
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,696	-3,706		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,612	22,627	5,629	156	
D. Accounts payable.....		1,910	236		
15. Outlays:					
A. Disbursements (+).....	1,493	67,252	19,378	228	6
B. Collections (-).....		-13,665	-6,056		

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

	/ 98	96 / 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.....	1,161	2	1,086	32	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100		7		
2. Receivables from Federal sources.....	-80		-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-541		-215		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	651		275		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,292	2	1,152	32	18

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

	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24		112		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,250	2	1,040	32	18
11. Total Status Of Budgetary Resources.....	1,292	2	1,152	32	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,000	3	169	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	14		-16		
B. Unfilled customer orders					
1. Federal sources without advance.....	-234		-8		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	524	2	8		
D. Accounts payable.....	788		69	1	
15. Outlays:					
A. Disbursements (+).....	919		170		
B. Collections (-).....	-100		-7		

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 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					84,575
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,027	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.....				6,163	19,827
2. Receivables from Federal sources.....				3,253	1,181
B. Change in unfilled customer orders:					
1. Advance received.....					3
2. Without advance from Federal sources...				-10,539	-4,374
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					24,003
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	68		4,170	6,247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-548	-548
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,028	838	293	7,461	143,241

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 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		56		1,589	64,990
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12		332	23,640
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49,070
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,028	770	293	5,540	5,540
11. Total Status Of Budgetary Resources.....	1,028	838	293	7,461	143,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	1		15,120	16,300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-4,028	-4,403
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,948	-13,644
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				6,319	28,946
D. Accounts payable.....	3	1		1,098	3,008
15. Outlays:					
A. Disbursements (+).....	15			20,716	87,968
B. Collections (-).....				-6,163	-19,828

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.....	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.....			
C. 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	63	63

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.....	27	27	27
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....			
B. 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	63	63
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29	29	29
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.....	1,522	1,522	1,522
B. Anticipated.....			
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.....	35,840	35,840	35,840

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.....	14,659	14,659	14,659
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,181	21,181	21,181
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,840	35,840	35,840
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.....	45,487	45,487	45,487
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	22,702	22,702	22,702
B. Collections (-).....			

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	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,611			84,027	548
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000	13,092	-2,800	-14,092	-548
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,983		6,454		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,560	2,847	2,257	
2. Receivables from Federal sources.....		304	-2,388	12	
B. Change in unfilled customer orders:					
1. Advance received.....		20	-17		
2. Without advance from Federal sources...		8,581	-3,529	1,113	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		12,387		11,616	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,587		1,795		
B. Anticipated.....					
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.....	38,746	42,943	2,361	84,933	

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	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,772	7,904	2,732	48,029	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,294	-1,181	4,195	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,974	14,744	811	32,708	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,746	42,943	2,361	84,933	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,216		360		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-304	-59	-12	
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,581	-2	-1,113	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,885	11,379	522	8,716	
D. Accounts payable.....	16	52		1,858	
15. Outlays:					
A. Disbursements (+).....	24,501	16,768	5,571	41,650	
B. Collections (-).....		-8,579	-2,829	-2,257	

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		106,186			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-5,348			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,480	25,917	493	2	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,664	6,056		
2. Receivables from Federal sources.....		-2,072	3,334		
B. Change in unfilled customer orders:					
1. Advance received.....		3			
2. Without advance from Federal sources...		6,165	-9,783		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		24,003			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220	3,602	3,165		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.....		-436			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-548		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,700	171,683	2,717	2	87

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

	98 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,650	78,087	1,397		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		23,308	303		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50	70,287			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,018	2	87
11. Total Status Of Budgetary Resources.....	2,700	171,683	2,717	2	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	676	56,252	12,527	384	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-375	-4,026		
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,696	-3,706		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,612	68,114	5,629	156	
D. Accounts payable.....		1,926	236		
15. Outlays:					
A. Disbursements (+).....	1,493	89,983	19,378	228	6
B. Collections (-).....		-13,665	-6,056		

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

	/ 98	96 / 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.....	1,161	2	1,086	32	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100		7		
2. Receivables from Federal sources.....	-80		-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-541		-215		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	651		275		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,292	2	1,152	32	18

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

	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24		112		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,250	2	1,040	32	18
11. Total Status Of Budgetary Resources.....	1,292	2	1,152	32	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,000	3	169	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	14		-16		
B. Unfilled customer orders					
1. Federal sources without advance.....	-234		-8		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	524	2	8		
D. Accounts payable.....	788		69	1	
15. Outlays:					
A. Disbursements (+).....	919		170		
B. Collections (-).....	-100		-7		

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					106,186
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,348
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,027	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.....				6,163	19,827
2. Receivables from Federal sources.....				3,253	1,181
B. Change in unfilled customer orders:					
1. Advance received.....					3
2. Without advance from Federal sources...				-10,539	-4,374
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					24,003
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	68		4,170	7,772
B. Anticipated.....					
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.....				-548	-548
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,028	838	293	7,461	179,144

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

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		56		1,589	79,676
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12		332	23,640
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					70,287
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,028	770	293	5,540	5,540
11. Total Status Of Budgetary Resources.....	1,028	838	293	7,461	179,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	1		15,120	71,372
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-4,028	-4,403
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,948	-13,644
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				6,319	74,433
D. Accounts payable.....	3	1		1,098	3,024
15. Outlays:					
A. Disbursements (+).....	15			20,716	110,699
B. Collections (-).....				-6,163	-19,828

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....				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.....		-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	7	

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	7,827	52,623	60,450		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		52	52		
2. Anticipated.....					
B. 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.....	7,827	52,675	60,502	7	
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.....	12,012	52,619	64,631	5,183	409
D. Accounts payable.....	1,964		1,964	8,343	
15. Outlays:					
A. Disbursements (+).....		4	4	1	
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,570

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	7,827	52,623

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	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.....	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.....		-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	60,509

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		60,450
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		52
2. Anticipated.....		
B. 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	7
11. Total Status Of Budgetary Resources.....	7	60,509
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.....	5,592	70,223
D. Accounts payable.....	8,343	10,307
15. Outlays:		
A. Disbursements (+).....	1	5
B. Collections (-).....		

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,761	14,761	14,761
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.....	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.....	14,761	14,761	14,761
D. Accounts payable.....	922	922	922
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,575

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

14,761

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.....				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.....	-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	7	

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.....	22,588	52,623	75,211		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		52	52		
2. Anticipated.....					
B. 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.....	22,588	52,675	75,263	7	
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.....	26,773	52,619	79,392	5,183	409
D. Accounts payable.....	2,886		2,886	8,343	
15. Outlays:					
A. Disbursements (+).....		4	4	1	
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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.....	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.....		-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.....	7	75,270

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.....		75,211
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		52
2. Anticipated.....		
B. 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	7
11. Total Status Of Budgetary Resources.....	7	75,270
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.....	5,592	84,984
D. Accounts payable.....	8,343	11,229
15. Outlays:		
A. Disbursements (+).....	1	5
B. Collections (-).....		

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102	102	102
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303,732	303,732	303,732
2. Anticipated.....			
B. 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 (+).....	102	102	102
B. Collections (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	-49,000	-49,000	-49,000
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.....	2,067	2,067	2,067
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	4,006	4,006	4,006

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	4,006	4,006	4,006
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.....	4,006	4,006	4,006
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 (-).....	-2,067	-2,067	-2,067

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ 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.....

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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 (-).....			

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

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 (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	134		201,320	134	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	750	-300	-884	-134	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,785	6,061			1,369
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	155		68,714		
2. Receivables from Federal sources.....			1		
B. Change in unfilled customer orders:					
1. Advance received.....	-155				
2. Without advance from Federal sources...			10,708		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			31,083		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	201				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-765		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,870	5,761	310,176		1,369

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,785	1,992	153,770		548
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			97,426		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	981	3,769	58,981		821
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105				
11. Total Status Of Budgetary Resources.....	2,870	5,761	310,176		1,369
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,487	2,051			4,312
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.....			-10,708		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,567	991	39,933		778
D. Accounts payable.....	471	49	6,751		42
15. Outlays:					
A. Disbursements (+).....	2,033	3,004	204,513		4,040
B. Collections (-).....			-68,714		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations Full Year Apportionment	1,785	1,992	153,770	548

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	201,588				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-568				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,215	2,607		17,291	9,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,869	19,100		666	208
2. Receivables from Federal sources.....	1	-12,917			-200
B. Change in unfilled customer orders:					
1. Advance received.....	-155				
2. Without advance from Federal sources...	10,708	197		-803	102
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	31,083				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	201	6,539		4,410	1,399
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-765				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-134			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	320,176	15,392		21,564	10,573

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	158,095	6,627		2,845	45
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	97,426	286		567	130
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64,552				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105	8,480		18,151	10,398
11. Total Status Of Budgetary Resources.....	320,176	15,392		21,564	10,573
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,850	10,620	380	899	-1,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1			-3
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,708	-12,112		-7,087	-6,777
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,269	6,222	270	2,139	3,082
D. Accounts payable.....	7,313	1,274	22	1,038	967
15. Outlays:					
A. Disbursements (+).....	213,590	28,331	88	4,615	536
B. Collections (-).....	-68,714	-19,100		-666	-208

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,593

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	6,627	2,845	45

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					201,588
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-568
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	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.....		22	23	20,019	88,888
2. Receivables from Federal sources.....		-11	-84	-13,212	-13,211
B. Change in unfilled customer orders:					
1. Advance received.....					-155
2. Without advance from Federal sources...		-11	61	-454	10,254
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					31,083
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		815	334	13,497	13,698
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-765
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-134		-268	-268
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	1,079	1,313	50,365	370,541

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	96 / 97 EXPIRED	/ 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	12	9,525	167,620
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3	40	1,026	98,452
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					64,552
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	1,079	1,261	39,813	39,918
11. Total Status Of Budgetary Resources.....	444	1,079	1,313	50,365	370,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151	2,834	-213	13,601	23,451
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-100	-122	-226	-227
B. Unfilled customer orders					
1. Federal sources without advance.....		-982	-843	-27,801	-38,509
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	133	1,518	269	13,633	57,902
D. Accounts payable.....	11	1,084	221	4,617	11,930
15. Outlays:					
A. Disbursements (+).....	7	519	4	34,100	247,690
B. Collections (-).....		-22	-23	-20,019	-88,733

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ 96 / 95
EXPIRED EXPIRED

Break Out of Category B Obligations
Multiple Categories

-4 12

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,741		14,741		
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.....				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.....	14,741	3,931	18,672	7	7

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	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.....	3,194	2,278	5,472		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,546	1,653	13,199		
2. Anticipated.....					
B. 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	7
11. Total Status Of Budgetary Resources.....	14,741	3,931	18,672	7	7
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.....	108	1,374	1,482	305	305
D. Accounts payable.....	543	400	943	154	154
15. Outlays:					
A. Disbursements (+).....	2,543	3,986	6,529	654	654
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,599

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	00 / 01	99 / 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
Full Year Apportionment	3,194	2,278

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	14,741
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.....	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.....	18,679

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	5,472
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	13,199
2. Anticipated.....	
B. 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.....	18,679

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.....	1,787
D. Accounts payable.....	1,097
15. Outlays:	
A. Disbursements (+).....	7,183
B. Collections (-).....	

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36	36	36
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.....	369	369	369

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	19	19	19
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	313	313	313
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36	36	36
11. Total Status Of Budgetary Resources.....	369	369	369
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.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	18	18	18
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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 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 (-).....					

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: THOMAS CLOWER
2026222205
BARRY HUDSON
2026222207

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

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205
BARRY HUDSON
2026222207

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 (-).....

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,164,153	1,164,153	1,164,153
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.....	1,163,847	1,163,847	1,163,847
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,000	2,328,000	2,328,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,164,153	1,164,153	1,164,153
B. Collections (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

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

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,702	4,702	4,702
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,298	3,298	3,298
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,000	8,000	8,000
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.....	22,054	22,054	22,054
15. Outlays:			
A. Disbursements (+).....	3,634	3,634	3,634
B. Collections (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,327	13,327	13,327
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	673	673	673
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.....	14,000	14,000	14,000

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,416	8,416	8,416
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,584	5,584	5,584
2. Anticipated.....			
B. 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.....	14,000	14,000	14,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,728	1,728	1,728
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,728	1,728	1,728
15. Outlays:			
A. Disbursements (+).....	8,416	8,416	8,416
B. Collections (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,795,000	3,795,000	3,795,000
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.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	3,795,013	3,795,013	3,795,013

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	571,522	571,522	571,522
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,223,491	3,223,491	3,223,491
2. Anticipated.....			
B. 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.....	3,795,013	3,795,013	3,795,013
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 (+).....	571,522	571,522	571,522
B. Collections (-).....	-13	-13	-13

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	127,000	127,000	127,000
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	178,323	178,323	178,323

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	56,833	56,833	56,833
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121,489	121,489	121,489
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	178,323	178,323	178,323
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.....	27,627	27,627	27,627
15. Outlays:			
A. Disbursements (+).....	55,581	55,581	55,581
B. Collections (-).....			

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

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,500	19,500	19,500
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.....	19,500	19,500	19,500

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

Contacts: RAYMOND BURRISS
 2028748669
 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.....	19,500	19,500	19,500
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.....	19,500	19,500	19,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,496	32,496	32,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	32,496	32,496	32,496
15. Outlays:			
A. Disbursements (+).....	19,500	19,500	19,500
B. Collections (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	200,000	200,000	200,000
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.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200,001	200,001	200,001

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	10,680	10,680	10,680
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	351	351	351
2. Anticipated.....			
B. Exemption from apportionment.....	188,969	188,969	188,969
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.....	200,001	200,001	200,001
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.....	3,477	3,477	3,477
15. Outlays:			
A. Disbursements (+).....	7,203	7,203	7,203
B. Collections (-).....	-1	-1	-1

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,150,000	1,150,000	1,150,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-4,016	-4,016	-4,016
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	45	45	45
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	1,146,029	1,146,029	1,146,029

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	958,897	958,897	958,897
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,610	2,610	2,610
2. Anticipated.....	-2,021	-2,021	-2,021
B. Exemption from apportionment.....	190,559	190,559	190,559
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,016	-4,016	-4,016
11. Total Status Of Budgetary Resources.....	1,146,029	1,146,029	1,146,029
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.....	28,599	28,599	28,599
15. Outlays:			
A. Disbursements (+).....	940,561	940,561	940,561
B. Collections (-).....	-45	-45	-45

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
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.....	215	215	215
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,215	25,215	25,215

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	1,436	1,436	1,436
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,167	13,167	13,167
2. Anticipated.....			
B. Exemption from apportionment.....	10,612	10,612	10,612
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,215	25,215	25,215
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.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	1,436	1,436	1,436
B. Collections (-).....	-215	-215	-215

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	209,800	209,800	209,800
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.....	780,721	780,721	780,721
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	990,521	990,521	990,521

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	197,772	197,772	197,772
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	12,028	12,028	12,028
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	780,721	780,721	780,721
11. Total Status Of Budgetary Resources.....	990,521	990,521	990,521
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	154	154	154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-780,721	-780,721	-780,721
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.....	7,000	7,000	7,000
15. Outlays:			
A. Disbursements (+).....	190,926	190,926	190,926
B. Collections (-).....			

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

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

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

Contacts: THOMAS CLOWER
2026222205
BARRY HUDSON
2026222207

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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: Check forgery insurance fund
 OMB Acct: 015-10-4109
 Tres Acct: 20-4109

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	15,798	15,798	15,798
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,071	25,071	25,071

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	19,119	19,119	19,119
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,953	5,953	5,953
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,071	25,071	25,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,119	19,119	19,119
B. Collections (-).....	-15,798	-15,798	-15,798

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.....	1,385	1,385	1,385
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.....	1,385	1,385	1,385

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.....	1,385	1,385	1,385
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.....	1,385	1,385	1,385
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: 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.....	3,942	3,942	3,942
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.....	3,942	3,942	3,942

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.....	3,942	3,942	3,942
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.....	3,942	3,942	3,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
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.....	7,886,125	14,741		206,320	134
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-48,250		-300	-884	-134
E. Other.....	673				
2. Unobligated balance:					
A. Brought forward, October 1.....	408,471		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.....	18,294			68,714	
2. Receivables from Federal sources.....	780,721			1	
B. Change in unfilled customer orders:					
1. Advance received.....	-155				
2. Without advance from Federal sources...				10,708	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				31,083	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	201				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-765	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,046,081	14,741	5,761	315,176	3,931

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.....	1,805,728				
B. Total, Category B, direct obligations.....	1,785	3,194	1,992	153,770	2,278
C. Not subject to apportionment.....	1,188,304			5,000	
D. Reimbursable obligations.....	19,119			97,426	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,674,703	11,546	3,769	58,981	1,653
2. Anticipated.....	-2,021				
B. Exemption from apportionment.....	1,581,614				
C. Other available.....					
D. Other.....	776,846				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	776,846				
11. Total Status Of Budgetary Resources.....	9,046,081	14,741	5,761	315,176	3,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439,829		2,051		3,482
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-780,721			-1	
B. Unfilled customer orders					
1. Federal sources without advance.....				-10,708	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	346,882	108	991	39,933	1,374
D. Accounts payable.....	123,477	543	49	6,751	400
15. Outlays:					
A. Disbursements (+).....	2,984,204	2,543	3,004	209,513	3,986
B. Collections (-).....	-18,139			-68,714	

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.....		8,107,320			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-49,568			
E. Other.....		673			
2. Unobligated balance:					
A. Brought forward, October 1.....	1,369	419,832	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.....		87,008	19,100		666
2. Receivables from Federal sources.....		780,722	-12,917		
B. Change in unfilled customer orders:					
1. Advance received.....		-155			
2. Without advance from Federal sources...		10,708	197		-803
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		31,083			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		201	6,539	7	4,410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-765			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-134		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,369	9,387,059	15,393	7	21,566

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.....		1,805,728			
B. Total, Category B, direct obligations.....	548	163,567	6,627		2,845
C. Not subject to apportionment.....		1,193,304			
D. Reimbursable obligations.....		116,545	286		567
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	821	3,751,473			
2. Anticipated.....		-2,021			
B. Exemption from apportionment.....		1,581,614			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		776,846	8,481	7	18,153
11. Total Status Of Budgetary Resources.....	1,369	9,387,059	15,393	7	21,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,312	449,674	10,620	1,500	899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-780,722	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,708	-12,112		-7,087
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	778	390,066	6,222	575	2,139
D. Accounts payable.....	42	131,262	1,274	176	1,038
15. Outlays:					
A. Disbursements (+).....	4,040	3,207,290	28,331	742	4,615
B. Collections (-).....		-86,853	-19,100		-666

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.....	208		22	23	20,019
2. Receivables from Federal sources.....	-200		-11	-84	-13,212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	102		-11	61	-454
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,399		815	334	13,504
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-134		-268
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,574	444	1,079	12,322	61,385

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.....	45		-4	12	9,525
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	130		3	40	1,026
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.....	10,399	444	1,079	12,270	50,833
11. Total Status Of Budgetary Resources.....	10,574	444	1,079	12,322	61,385
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.....	-3		-100	-122	-226
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,777		-982	-843	-27,801
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,082	133	1,518	269	13,938
D. Accounts payable.....	967	11	1,084	221	4,771
15. Outlays:					
A. Disbursements (+).....	536	7	519	4	34,754
B. Collections (-).....	-208		-22	-23	-20,019

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.....	8,107,320
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-49,568
E. Other.....	673
2. Unobligated balance:	
A. Brought forward, October 1.....	461,627
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	107,027
2. Receivables from Federal sources.....	767,510
B. Change in unfilled customer orders:	
1. Advance received.....	-155
2. Without advance from Federal sources...	10,254
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	31,083
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,705
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-765
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-268
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,448,444

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.....	1,805,728
B. Total, Category B, direct obligations.....	173,092
C. Not subject to apportionment.....	1,193,304
D. Reimbursable obligations.....	117,571
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,751,473
2. Anticipated.....	-2,021
B. Exemption from apportionment.....	1,581,614
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	827,679
11. Total Status Of Budgetary Resources.....	9,448,444
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	464,395
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-780,948
B. Unfilled customer orders	
1. Federal sources without advance.....	-38,509
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	404,004
D. Accounts payable.....	136,033
15. Outlays:	
A. Disbursements (+).....	3,242,044
B. Collections (-).....	-106,872

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	-87	-87			-87
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.....	2,556,536	2,556,536			2,556,536
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	881,044	881,044			881,044
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.....	3,471,769	3,471,769	238,507	238,507	3,710,276

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	2,551,495	2,551,495			2,551,495
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	920,274	920,274			920,274
2. Anticipated.....					
B. 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.....	3,471,769	3,471,769	238,507	238,507	3,710,276
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 (+).....	2,888,778	2,888,778			2,888,778
B. Collections (-).....	-2,556,536	-2,556,536			-2,556,536

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,646

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

2,551,495

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.....	-87	-87			-87
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.....	2,556,536	2,556,536			2,556,536
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	881,044	881,044			881,044
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.....	3,471,769	3,471,769	238,507	238,507	3,710,276

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.....	2,551,495	2,551,495			2,551,495
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	920,274	920,274			920,274
2. Anticipated.....					
B. 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.....	3,471,769	3,471,769	238,507	238,507	3,710,276
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 (+).....	2,888,778	2,888,778			2,888,778
B. Collections (-).....	-2,556,536	-2,556,536			-2,556,536

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

Contacts: PATRICIA BOOMER
 (202) 927-7819
 LAURA JENKINS
 2029278625

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			565,959	1,750	567,709
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			387	-1,750	-1,363
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,208	915			11,123
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.....			7,371		7,371
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			17,480		17,480
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			42,397		42,397
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	163	1,037			1,200
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,186		-1,186
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,371	1,952	632,408		644,731

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

 LAURA JENKINS
 2029278625

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,809	1,172	422,277		425,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			24,853		24,853
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,399	780	159,427		168,606
2. Anticipated.....			25,855		25,855
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	163		-5		158
11. Total Status Of Budgetary Resources.....	10,371	1,952	632,408		644,731
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,843	7,082			12,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-7,371		-7,371
B. Unfilled customer orders					
1. Federal sources without advance.....			-17,480		-17,480
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,167	1,458	55,498		62,123
D. Accounts payable.....	645	367	24,882		25,894
15. Outlays:					
A. Disbursements (+).....	1,677	5,392	366,751		373,820
B. Collections (-).....					

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

Contacts: PATRICIA BOOMER
 (202) 927-7819
 LAURA JENKINS
 2029278625

	98 / 99 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 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.....	35	1	84	1	121
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35	1	84	1	121

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

Contacts: PATRICIA BOOMER
 (202) 927-7819
 LAURA JENKINS
 2029278625

	98 / 99 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 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.....	35	1	84	1	121
11. Total Status Of Budgetary Resources.....	35	1	84	1	121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	791	100			891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152	100			252
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	639				639
B. Collections (-).....					

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

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA JENKINS
2029278625

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	567,709
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,363
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,244
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.....	7,371
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	17,480
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	42,397
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,200
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-1,186
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	644,852

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

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA JENKINS
2029278625

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	425,258
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	24,853
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	168,606
2. Anticipated.....	25,855
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	279
11. Total Status Of Budgetary Resources.....	644,852
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,816
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,371
B. Unfilled customer orders	
1. Federal sources without advance.....	-17,480
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	62,375
D. Accounts payable.....	25,894
15. Outlays:	
A. Disbursements (+).....	374,459
B. Collections (-).....	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: PATRICIA BOOMER
(202) 927-7819

LAURA JENKINS
2029278625

/ 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.....

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

Contacts: PATRICIA BOOMER
 (202) 927-7819

 LAURA JENKINS
 2029278625

	/ 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.....	60,811	60,811	60,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	53,750	53,750	53,750
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,061	7,061	7,061
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			565,959	1,750	567,709
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			387	-1,750	-1,363
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,208	915			11,123
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.....			7,371		7,371
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			17,480		17,480
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			42,397		42,397
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	163	1,037			1,200
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,186		-1,186
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,371	1,952	632,408		644,731

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

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,809	1,172	422,277		425,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			24,853		24,853
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,399	780	159,427		168,606
2. Anticipated.....			25,855		25,855
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	163		-5		158
11. Total Status Of Budgetary Resources.....	10,371	1,952	632,408		644,731
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,654	7,082			73,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-7,371		-7,371
B. Unfilled customer orders					
1. Federal sources without advance.....			-17,480		-17,480
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,917	1,458	55,498		115,873
D. Accounts payable.....	645	367	24,882		25,894
15. Outlays:					
A. Disbursements (+).....	8,738	5,392	366,751		380,881
B. Collections (-).....					

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

	98 / 99 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 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.....	35	1	84	1	121
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35	1	84	1	121

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

	98 / 99 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 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.....	35	1	84	1	121
11. Total Status Of Budgetary Resources.....	35	1	84	1	121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	791	100			891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	152	100			252
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	639				639
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	567,709
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,363
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,244
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.....	7,371
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	17,480
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	42,397
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,200
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-1,186
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	644,852

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	425,258
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	24,853
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	168,606
2. Anticipated.....	25,855
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	279
11. Total Status Of Budgetary Resources.....	644,852
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,627
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,371
B. Unfilled customer orders	
1. Federal sources without advance.....	-17,480
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	116,125
D. Accounts payable.....	25,894
15. Outlays:	
A. Disbursements (+).....	381,520
B. Collections (-).....	

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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,500			1,705,364	1,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,250	3,200		3,550	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	103,106		525		21,764
B. Net transfers, PY balance, actual.....			-325		158
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	97			298,673	
2. Receivables from Federal sources.....				20,522	26
B. Change in unfilled customer orders:					
1. Advance received.....				2,609	
2. Without advance from Federal sources...				33,883	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				119,313	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,070		392		79
B. Anticipated.....					
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.....	114,023	3,200	593	2,176,777	23,826

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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	28,139	24	580	1,285,807	14,676
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				355,687	26
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,884	3,176	13	535,283	9,098
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					26
11. Total Status Of Budgetary Resources.....	114,023	3,200	593	2,176,777	23,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,099		4,860		3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-20,522	-26
2. Federal sources with advance.....				-33,883	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,668	5	770	144,059	8,032
D. Accounts payable.....	3,096	2	27	69,629	755
15. Outlays:					
A. Disbursements (+).....	36,404	16	4,252	1,427,807	9,357
B. Collections (-).....	-97			-301,282	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations					
Multiple Categories	28,139	24	580	1,285,807	14,676

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,710,664				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,395	4,442	952	230	870
B. Net transfers, PY balance, actual.....	-167				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	298,770	46,172		1	7,766
2. Receivables from Federal sources.....	20,548	-12,436	48		-1,830
B. Change in unfilled customer orders:					
1. Advance received.....	2,609	-155			-18
2. Without advance from Federal sources...	33,883	-29,864			-6,952
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	119,313				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,541	152,798	110	8	5,851
B. Anticipated.....					
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.....		-3,300			-2,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,318,419	157,657	1,110	238	3,689

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,329,226	150,908	20	2	3,118
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	355,713	3,413	48		-1,092
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	633,454				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	3,335	1,042	236	1,662
11. Total Status Of Budgetary Resources.....	2,318,419	157,657	1,110	238	3,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,480	174,182	9,543	262	16,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,548	-3,248	-48		-1,455
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,883	-26,090			-8,782
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	211,534	51,798	1,999	146	21,206
D. Accounts payable.....	73,509	1,043	48	-1	34
15. Outlays:					
A. Disbursements (+).....	1,477,836	194,503	7,455	112	10,439
B. Collections (-).....	-301,379	-46,017		-1	-7,749

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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				
Multiple Categories	150,908	20	2	3,118

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 / 98	/ 97	96 / 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.....	36	4,628	28	6,561	53
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,113		-27	
2. Receivables from Federal sources.....		-750		40	
B. Change in unfilled customer orders:					
1. Advance received.....				5	
2. Without advance from Federal sources...		-176		-23	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	2,192	1	1,275	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69	7,007	29	7,832	53

/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 / 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.....		678		913	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		151		-11	
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.....	69	6,177	29	6,930	53
11. Total Status Of Budgetary Resources.....	69	7,007	29	7,832	53
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011	9,102	95	8,835	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-159		-152	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,169		-2,094	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138	10,447	94	10,058	27
D. Accounts payable.....		-379		-34	
15. Outlays:					
A. Disbursements (+).....	840	1,925		666	218
B. Collections (-).....		-1,113		21	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,671

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
EXPIRED

Break Out of Category B Obligations
Multiple Categories

678

913

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,710,664
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				12,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,874	46	26,720	152,115
B. Net transfers, PY balance, actual.....				-167
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	17		55,042	353,812
2. Receivables from Federal sources.....			-14,928	5,620
B. Change in unfilled customer orders:				
1. Advance received.....			-168	2,441
2. Without advance from Federal sources...	-881		-37,896	-4,013
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				119,313
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,955		166,223	168,764
B. Anticipated.....				
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.....			-5,300	-5,300
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	11,965	46	189,695	2,508,114

/95 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

	/ 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.....	3,233		158,872	1,488,098
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-880		1,629	357,342
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				633,454
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,612	46	29,191	29,217
11. Total Status Of Budgetary Resources.....	11,965	46	189,695	2,508,114
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,256	21	226,037	306,517
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-205		-5,267	-25,815
B. Unfilled customer orders				
1. Federal sources without advance.....	-56		-40,191	-74,074
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,514	21	101,448	312,982
D. Accounts payable.....	-67		644	74,153
15. Outlays:				
A. Disbursements (+).....	348		216,506	1,694,342
B. Collections (-).....	-17		-54,876	-356,255

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,674

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

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

3,233

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.....	220,178	220,178	220,178
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	79,822	79,822	79,822
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.....	5,952	5,952	5,952
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,058,021	1,058,021	1,058,021

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.....	257,812	257,812	257,812
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	160,568	160,568	160,568
2. Anticipated.....			
B. 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.....	1,058,021	1,058,021	1,058,021
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.....	42,412	42,412	42,412
D. Accounts payable.....	6,168	6,168	6,168
15. Outlays:			
A. Disbursements (+).....	253,101	253,101	253,101
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,677

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

257,812

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.....	7,275	7,275			
2. Receivables from Federal sources.....	-46	-46			
B. Change in unfilled customer orders:					
1. Advance received.....	-2,440	-2,440			
2. Without advance from Federal sources...	-3,762	-3,762		-59	-59
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,790	6,790			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,503	8,503	9	443	452
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	230,535	230,535	371	3,708	4,079

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.....	136,496	136,496		336	336
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	718	718		-59	-59
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93,321	93,321			
2. Anticipated.....					
B. 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.....	230,535	230,535	371	3,430	3,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154,252	154,252	371	3,708	4,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-86	-86			
2. Federal sources with advance.....	-432	-432			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	159,407	159,407	4	1,773	1,777
B. Collections (-).....	9,647	9,647		-6	-6
A. Disbursements (+).....	118,234	118,234	244	305	549
B. Collections (-).....	-4,835	-4,835			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,680

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

/ 95
EXPIRED

Break Out of Category B Obligations
CAT B

136,496

336

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.....	7,275
2. Receivables from Federal sources.....	-46
B. Change in unfilled customer orders:	
1. Advance received.....	-2,440
2. Without advance from Federal sources...	-3,821
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,790
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,955
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	234,614

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.....	136,832
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	659
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	93,321
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,801
11. Total Status Of Budgetary Resources.....	234,614
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.....	-86
B. Unfilled customer orders	
1. Federal sources without advance.....	-432
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	161,184
D. Accounts payable.....	9,641
15. Outlays:	
A. Disbursements (+).....	118,783
B. Collections (-).....	-4,835

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.....	150	150	150
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,349	3,349	3,349

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.....	1,338	1,338	1,338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,011	2,011	2,011
2. Anticipated.....			
B. 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.....	3,349	3,349	3,349
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.....	6,754	6,754	6,754
D. Accounts payable.....	750	750	750
15. Outlays:			
A. Disbursements (+).....	13,721	13,721	13,721
B. Collections (-).....	-11	-11	-11

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 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: 20-0609

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

1,338

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.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,488	15,488	15,488

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.....	1,626	1,626	1,626
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,862	13,862	13,862
2. Anticipated.....			
B. 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.....	15,488	15,488	15,488
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.....	1,553	1,553	1,553
D. Accounts payable.....	71	71	71
15. Outlays:			
A. Disbursements (+).....	668	668	668
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,688

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

1,626

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.....	69,137	69,137	69,137
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	31,863	31,863	31,863
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.....	2,815	2,815	2,815
2. Receivables from Federal sources.....	73	73	73
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,139	1,139	1,139
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,396	1,396	1,396
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	106,943	106,943	106,943

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.....	67,130	67,130	67,130
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,870	2,870	2,870
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,942	36,942	36,942
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	106,943	106,943	106,943
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.....	-142	-142	-142
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,610	10,610	10,610
D. Accounts payable.....	1,577	1,577	1,577
15. Outlays:			
A. Disbursements (+).....	74,105	74,105	74,105
B. Collections (-).....	-2,815	-2,815	-2,815

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,691

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

67,130

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.....	418	418	418
2. Receivables from Federal sources.....	26	26	26
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	556	556	556
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,267	6,267	6,267

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.....	1,628	1,628	1,628
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	443	443	443
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,196	4,196	4,196
2. Anticipated.....			
B. 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.....	6,267	6,267	6,267
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.....	-129	-129	-129
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	133	133	133
D. Accounts payable.....	729	729	729
15. Outlays:			
A. Disbursements (+).....	1,963	1,963	1,963
B. Collections (-).....	-418	-418	-418

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,694

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

1,628

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.....	2,893	2,893	2,893
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	607	607	607
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.....	7	7	7
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	449	449	449
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,729	4,729	4,729

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.....	2,084	2,084	2,084
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,645	2,645	2,645
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.....	4,729	4,729	4,729
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.....	13	13	13
D. Accounts payable.....	-18	-18	-18
15. Outlays:			
A. Disbursements (+).....	2,065	2,065	2,065
B. Collections (-).....	-7	-7	-7

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,697

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

2,084

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	404,396			1,705,364	1,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,250	3,200		3,550	
E. Other.....	115,292				
2. Unobligated balance:					
A. Brought forward, October 1.....	982,909		525		21,764
B. Net transfers, PY balance, actual.....			-325		158
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,623			298,673	
2. Receivables from Federal sources.....	53			20,522	26
B. Change in unfilled customer orders:					
1. Advance received.....	-2,440			2,609	
2. Without advance from Federal sources...	-3,762			33,883	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	8,485			119,313	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,551		392		79
B. Anticipated.....					
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.....	1,539,355	3,200	593	2,176,777	23,826

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 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.....					
B. Total, Category B, direct obligations.....	496,253	24	580	1,285,807	14,676
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,031			355,687	26
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	396,784	3,176	13	535,283	9,098
2. Anticipated.....					
B. Exemption from apportionment.....	2,645				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				26
11. Total Status Of Budgetary Resources.....	1,539,355	3,200	593	2,176,777	23,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	315,434		4,860		3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
1. Federal sources without advance.....	-357			-20,522	-26
B. Unfilled customer orders					
1. Federal sources without advance.....	-597			-33,883	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	279,550	5	770	144,059	8,032
D. Accounts payable.....	22,020	2	27	69,629	755
15. Outlays:					
A. Disbursements (+).....	500,261	16	4,252	1,427,807	9,357
B. Collections (-).....	-8,183			-301,282	

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,111,560				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000				
E. Other.....	115,292				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,005,198	4,442	952	230	870
B. Net transfers, PY balance, actual.....	-167				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	309,296	46,172		1	7,766
2. Receivables from Federal sources.....	20,601	-12,436	48		-1,830
B. Change in unfilled customer orders:					
1. Advance received.....	169	-155			-18
2. Without advance from Federal sources...	30,121	-29,864			-6,952
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	127,798				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,022	152,798	110	8	5,851
B. Anticipated.....					
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.....		-3,300			-2,000
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,743,751	157,657	1,110	238	3,689

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 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.....					
B. Total, Category B, direct obligations.....	1,797,340	150,908	20	2	3,118
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359,744	3,413	48		-1,092
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	944,354				
2. Anticipated.....					
B. Exemption from apportionment.....	2,645				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,666	3,335	1,042	236	1,662
11. Total Status Of Budgetary Resources.....	3,743,751	157,657	1,110	238	3,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	323,815	174,182	9,543	262	16,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,905	-3,248	-48		-1,455
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,480	-26,090			-8,782
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	432,416	51,798	1,999	146	21,206
D. Accounts payable.....	92,433	1,043	48	-1	34
15. Outlays:					
A. Disbursements (+).....	1,941,693	194,503	7,455	112	10,439
B. Collections (-).....	-309,465	-46,017		-1	-7,749

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 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.....	36	4,628	28	362	6,561
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,113			-27
2. Receivables from Federal sources.....		-750			40
B. Change in unfilled customer orders:					
1. Advance received.....					5
2. Without advance from Federal sources...		-176			-23
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	2,192	1	9	1,275
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69	7,007	29	371	7,832

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

	97 / 98	/ 97	96 / 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.....		678			913
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		151			-11
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.....	69	6,177	29	371	6,930
11. Total Status Of Budgetary Resources.....	69	7,007	29	371	7,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,011	9,102	95	257	8,835
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-159			-152
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,169			-2,094
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138	10,447	94	4	10,058
D. Accounts payable.....		-379			-34
15. Outlays:					
A. Disbursements (+).....	840	1,925		244	666
B. Collections (-).....		-1,113			21

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

	95 / 96	/ 95	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,111,560
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					12,000
E. Other.....					115,292
2. Unobligated balance:					
A. Brought forward, October 1.....	53	12,197	46	30,405	1,035,603
B. Net transfers, PY balance, actual.....					-167
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17		55,042	364,338
2. Receivables from Federal sources.....				-14,928	5,673
B. Change in unfilled customer orders:					
1. Advance received.....				-168	1
2. Without advance from Federal sources...		-940		-37,955	-7,834
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					127,798
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,398		166,675	185,697
B. Anticipated.....					
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.....				-5,300	-5,300
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53	15,673	46	193,774	3,937,525

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 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.....					
B. Total, Category B, direct obligations.....		3,569		159,208	1,956,548
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-939		1,570	361,314
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					944,354
2. Anticipated.....					
B. Exemption from apportionment.....					2,645
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53	13,042	46	32,992	672,658
11. Total Status Of Budgetary Resources.....	53	15,673	46	193,774	3,937,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245	8,435	21	228,473	552,288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-205		-5,267	-26,172
B. Unfilled customer orders					
1. Federal sources without advance.....		-56		-40,191	-74,671
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27	7,287	21	103,225	535,641
D. Accounts payable.....		-73		638	93,071
15. Outlays:					
A. Disbursements (+).....	218	653		217,055	2,158,748
B. Collections (-).....		-17		-54,876	-364,341

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	1,696,638	1,696,638	1,696,638
2. Receivables from Federal sources.....	-2,178	-2,178	-2,178
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	1,685,768	1,685,768	1,685,768

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	970,671	970,671	970,671
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	715,097	715,097	715,097
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,685,768	1,685,768	1,685,768
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.....	-1,522	-1,522	-1,522
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.....	235,436	235,436	235,436
15. Outlays:			
A. Disbursements (+).....	930,738	930,738	930,738
B. Collections (-).....	-1,696,638	-1,696,638	-1,696,638

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.....	1,696,638	1,696,638	1,696,638
2. Receivables from Federal sources.....	-2,178	-2,178	-2,178
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	1,685,768	1,685,768	1,685,768

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.....	970,671	970,671	970,671
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	715,097	715,097	715,097
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,685,768	1,685,768	1,685,768
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.....	-1,522	-1,522	-1,522
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.....	235,436	235,436	235,436
15. Outlays:			
A. Disbursements (+).....	930,738	930,738	930,738
B. Collections (-).....	-1,696,638	-1,696,638	-1,696,638

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			182,219		182,219
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000		-2,046		-46
E. Other.....			-4,400		-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000		1,730	3,730
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,960		6,960
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			65		65
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,097		2,097
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17	17
B. Anticipated.....					
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	2,000	184,219	1,747	189,966

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....		18	143,762	1,191	144,971
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,984		3,984
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	1,982	36,472	556	41,010
2. Anticipated.....					
B. 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.....	2,000	2,000	184,219	1,747	189,966
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				270	270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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	16,400	888	17,306
D. Accounts payable.....			3,830		3,830
15. Outlays:					
A. Disbursements (+).....			127,516	556	128,072
B. Collections (-).....			-7,025		-7,025

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	99 / 01	/ 00	98 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	18	143,762	1,191

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	642				
2. Receivables from Federal sources.....	-11				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-695	-149			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,306	261	355	235	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-339				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,915	600	745	4,331	3,401

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	6,791	165	2	1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,624	1			
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.....	501	433	743	4,330	3,401
11. Total Status Of Budgetary Resources.....	8,915	600	745	4,331	3,401
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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,035	162	72	23	-2
D. Accounts payable.....	215	36	23		
15. Outlays:					
A. Disbursements (+).....	16,439	290	-346	-204	
B. Collections (-).....	-642				

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Full Year Apportionment	6,791	165	2	1

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		182,219
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-46
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	10,323	14,053
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	642	7,602
2. Receivables from Federal sources.....	-11	-11
B. Change in unfilled customer orders:		
1. Advance received.....		65
2. Without advance from Federal sources...	-844	-844
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,097
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,221	8,238
B. Anticipated.....		
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.....	-339	-339
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,992	207,958

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,959	151,930
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,625	5,609
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		41,010
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,408	9,408
11. Total Status Of Budgetary Resources.....	17,992	207,958
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,522	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.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,290	19,596
D. Accounts payable.....	274	4,104
15. Outlays:		
A. Disbursements (+).....	16,179	144,251
B. Collections (-).....	-642	-7,667

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	3,978	3,978	3,978
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149,531	149,531	149,531

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	144,921	144,921	144,921
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,609	4,609	4,609
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.....	149,531	149,531	149,531
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.....	105,000	105,000	105,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	106,757	106,757	106,757
B. Collections (-).....			

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	36	36	36
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	522	522	522

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	193	193	193
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	329	329	329
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.....	522	522	522
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.....	27	27	27
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	130	130	130
B. Collections (-).....			

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.....	2,000		-2,046		-46
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.....			6,960		6,960
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			65		65
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			2,097		2,097
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,014			17	4,031
B. Anticipated.....					
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.....	152,053	2,000	184,219	1,747	340,019

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.....		18	143,762	1,191	144,971
C. Not subject to apportionment.....	145,114				145,114
D. Reimbursable obligations.....			3,984		3,984
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	1,982	36,472	556	41,010
2. Anticipated.....					
B. Exemption from apportionment.....	4,938				4,938
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.....	152,053	2,000	184,219	1,747	340,019
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.....	105,027	18	16,400	888	122,333
D. Accounts payable.....			3,830		3,830
15. Outlays:					
A. Disbursements (+).....	106,887		127,516	556	234,959
B. Collections (-).....			-7,025		-7,025

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.....	642				
2. Receivables from Federal sources.....	-11				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-695	-149			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,306	261	355	235	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-339				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,915	600	745	4,331	3,401

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.....	6,791	165	2	1	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,624	1			
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.....	501	433	743	4,330	3,401
11. Total Status Of Budgetary Resources.....	8,915	600	745	4,331	3,401
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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,035	162	72	23	-2
D. Accounts payable.....	215	36	23		
15. Outlays:					
A. Disbursements (+).....	16,439	290	-346	-204	
B. Collections (-).....	-642				

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		321,219
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-46
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.....	642	7,602
2. Receivables from Federal sources.....	-11	-11
B. Change in unfilled customer orders:		
1. Advance received.....		65
2. Without advance from Federal sources...	-844	-844
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,097
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,221	12,252
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.....		-676
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-339	-339
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,992	358,011

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.....	6,959	151,930
C. Not subject to apportionment.....		145,114
D. Reimbursable obligations.....	1,625	5,609
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		41,010
2. Anticipated.....		
B. Exemption from apportionment.....		4,938
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,408	9,408
11. Total Status Of Budgetary Resources.....	17,992	358,011
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.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,290	124,623
D. Accounts payable.....	274	4,104
15. Outlays:		
A. Disbursements (+).....	16,179	251,138
B. Collections (-).....	-642	-7,667

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,157,000	3,157,000	3,157,000
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.....	-21,798	-21,798	-21,798
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	3,135,202	3,135,202	3,135,202

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,095,600	2,095,600	2,095,600
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,039,603	1,039,603	1,039,603
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.....	3,135,202	3,135,202	3,135,202
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 (+).....	2,117,397	2,117,397	2,117,397
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,730

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

2,095,600

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax
 OMB Acct: 015-45-0906
 Tres Acct: 20-0903

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	168,040,000	168,040,000	168,040,000
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.....	-1,385,488	-1,385,488	-1,385,488
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	166,654,512	166,654,512	166,654,512

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where earned income credit exceeds liability for tax
 OMB Acct: 015-45-0906
 Tres Acct: 20-0903

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	149,051,697	149,051,697	149,051,697
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	17,602,814	17,602,814	17,602,814
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.....	166,654,512	166,654,512	166,654,512
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 (+).....	150,437,186	150,437,186	150,437,186
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,733

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where earned income credit exceeds liability for tax
OMB Acct: 015-45-0906
Tres Acct: 20-0903

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

149,051,697

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,676,000	25,676,000	25,676,000
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.....	25,676,000	25,676,000	25,676,000

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,588,044	25,588,044	25,588,044
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	87,956	87,956	87,956
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,676,000	25,676,000	25,676,000
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 (+).....	25,588,044	25,588,044	25,588,044
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,736

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

25,588,044

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-215	-215			-215
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.....			509	509	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.....	361	361	2,250	2,250	2,611

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			90	90	90
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.....	350	350			350
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,161	2,161	2,161
11. Total Status Of Budgetary Resources.....	361	361	2,250	2,250	2,611
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.....	99	99	-502	-502	-403
D. Accounts payable.....	38	38	-221	-221	-183
15. Outlays:					
A. Disbursements (+).....	665	665	95	95	760
B. Collections (-).....	-10	-10			-10

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

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

	/ X CURRENT	/ 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.....		60,000	60,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,123		9,123	214	45
B. Net transfers, PY balance, actual.....				-2,297	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,274	7,274	3,647	
2. Receivables from Federal sources.....		4,936	4,936	-1,922	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				168	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		13,699	13,699		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,734		2,734	160,391	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-32,285	-32,285		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,856	3,366,160	3,378,016	160,201	45

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

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	293	2,540,085	2,540,378	154,139	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,210	12,210	1,894	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,564	800,165	811,729		
2. Anticipated.....		13,699	13,699		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,168	45
11. Total Status Of Budgetary Resources.....	11,856	3,366,160	3,378,016	160,201	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.....		-4,936	-4,936		
B. Unfilled customer orders					
1. Federal sources without advance.....				-168	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,120	215,193	216,313	109,612	177
D. Accounts payable.....	5,943	99,027	104,970	-4,322	
15. Outlays:					
A. Disbursements (+).....	1,658	2,238,103	2,239,761	74,979	5,423
B. Collections (-).....		-7,274	-7,274	-3,647	

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

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

	/ 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.....					-2,297
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	805	7	17		4,476
2. Receivables from Federal sources.....	24				-1,898
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					168
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,649	11,202	9,102	5,887	197,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,013	34,445	20,723	16,008	252,435

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

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,911	638	535	109	161,332
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	829	7	17		2,747
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.....	14,273	33,799	20,171	15,899	88,355
11. Total Status Of Budgetary Resources.....	21,013	34,445	20,723	16,008	252,435
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.....	-24	-24	410	-2,468	-2,106
B. Unfilled customer orders					
1. Federal sources without advance.....	24				-144
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,869	-4,574	-10,431	-5,857	126,796
D. Accounts payable.....	5,247	1,029	7,380	2,990	12,324
15. Outlays:					
A. Disbursements (+).....	22,495	3,767	1,179	63	107,906
B. Collections (-).....	-805	-7	-17		-4,476

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

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,312,535
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	60,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	63,879
B. Net transfers, PY balance, actual.....	-2,297
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	11,750
2. Receivables from Federal sources.....	3,038
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	168
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	13,699
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	199,965
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-32,285
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,630,451

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

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,701,710
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	14,957
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	811,729
2. Anticipated.....	13,699
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	88,355
11. Total Status Of Budgetary Resources.....	3,630,451
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.....	-7,042
B. Unfilled customer orders	
1. Federal sources without advance.....	-144
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	343,109
D. Accounts payable.....	117,294
15. Outlays:	
A. Disbursements (+).....	2,347,667
B. Collections (-).....	-11,750

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management
 OMB Acct: 015-45-0912
 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.....	47,334	47,334	47,334
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.....	52,513	52,513	52,513

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management
 OMB Acct: 015-45-0912
 Tres Acct: 20-5432

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.....	52,513	52,513	52,513
2. Anticipated.....			
B. 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.....	52,513	52,513	52,513
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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

	/ X CURRENT	/ 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.....		-98,951	-98,951		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	121		121	1,931	
B. Net transfers, PY balance, actual.....				-2,049	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18,205	18,205	18,694	
2. Receivables from Federal sources.....		14,055	14,055	-17,352	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				832	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		22,353	22,353		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	113		113	220,164	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,292,500	3,292,733	222,219	

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

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,367,246	2,367,246	216,065	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32,260	32,260	2,173	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	870,641	870,874		
2. Anticipated.....		22,353	22,353		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,981	
11. Total Status Of Budgetary Resources.....	233	3,292,500	3,292,733	222,219	
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.....		-14,055	-14,055	-144	
B. Unfilled customer orders					
1. Federal sources without advance.....				-324	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-122	42,293	42,171	14,046	
D. Accounts payable.....	-93	115,885	115,792	669	
15. Outlays:					
A. Disbursements (+).....		2,241,328	2,241,328	232,611	790
B. Collections (-).....		-18,205	-18,205	-18,694	

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

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

	/ 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.....	128		165		149
2. Receivables from Federal sources.....					-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,764		8,127	1	8,132
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,302	8	21,781	10	22,291

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

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

	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,193		2,048		974
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			165		
D. Reimbursable obligations.....	128				145
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.....	4,981	8	19,569	10	21,171
11. Total Status Of Budgetary Resources.....	8,302	8	21,781	10	22,291
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		-3,241
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,879	20	-2,760	-1	-7,318
D. Accounts payable.....	-5,291		2,856		-6,139
15. Outlays:					
A. Disbursements (+).....	1,267	241	-1		866
B. Collections (-).....	-128		-165		-146

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

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

	/ 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.....			-98,951
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,370	45,231	45,352
B. Net transfers, PY balance, actual.....		-2,049	-2,049
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4	19,140	37,345
2. Receivables from Federal sources.....		-17,355	-3,300
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		832	832
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			22,353
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,319	248,507	248,620
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,693	294,304	3,587,037

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

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

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	436	222,716	2,589,962
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....		165	165
D. Reimbursable obligations.....	4	2,450	34,710
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			870,874
2. Anticipated.....			22,353
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,254	68,974	68,974
11. Total Status Of Budgetary Resources.....	19,693	294,304	3,587,037
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	-4,711	-18,766
B. Unfilled customer orders			
1. Federal sources without advance.....		-324	-324
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-8,250	25,616	67,787
D. Accounts payable.....	4,292	-3,613	112,179
15. Outlays:			
A. Disbursements (+).....	352	236,126	2,477,454
B. Collections (-).....	-4	-19,137	-37,342

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
 OMB Acct: 015-45-0913
 Tres Acct: 20-5099

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	6	6	6
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	6	6

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
 OMB Acct: 015-45-0913
 Tres Acct: 20-5099

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	6	6	6
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	6	6
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 (-).....	-6	-6	-6

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 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	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

Agency: Department of the Treasury
Bureau: Internal Revenue Service
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: Zack 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.....			-1,628		-1,628
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2	2	4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,991	27	2,018
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,876	1,296	4,172

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

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

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	79,959	79,959	1,222	18	1,240
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2	2	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	64,041	64,041			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,652	1,276	2,928
11. Total Status Of Budgetary Resources.....	144,000	144,000	2,876	1,296	4,172
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.....	5,871	5,871	7,353	1,600	8,953
D. Accounts payable.....	1,102	1,102	944	3,413	4,357
15. Outlays:					
A. Disbursements (+).....	72,986	72,986	18,599	2,175	20,774
B. Collections (-).....			-2	-2	-4

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

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

	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.....	-1,628
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,018
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	148,172

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	81,199
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	64,041
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,928
11. Total Status Of Budgetary Resources.....	148,172
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.....	14,824
D. Accounts payable.....	5,459
15. Outlays:	
A. Disbursements (+).....	93,760
B. Collections (-).....	-4

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

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

	/ X CURRENT	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.....		35,000			35,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,274		8,989	11,750	24,013
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,139	129	2,462	5,730
2. Receivables from Federal sources.....		1,806		-866	940
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-100	-100
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		4,454			4,454
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,915		17,667	62,214	81,796
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,189	1,499,800	26,785	75,460	1,607,234

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

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

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22	1,132,753	5,371	60,116	1,198,262
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,945	129	1,495	6,569
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,167	357,648	21,285	14,260	398,360
2. Anticipated.....		4,454		-412	4,042
B. 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.....	5,189	1,499,800	26,785	75,460	1,607,234
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.....		-1,806		1	-1,805
B. Unfilled customer orders					
1. Federal sources without advance.....				100	100
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,262	383,980	60,421	52,678	498,341
D. Accounts payable.....	14	42,495	2,318	8,426	53,253
15. Outlays:					
A. Disbursements (+).....	11,202	711,223	170,972	247,421	1,140,818
B. Collections (-).....		-3,139	-129	-2,462	-5,730

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

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

	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.....	158	1		28	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,659	613	1	14,573	1,974
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,931	3,300	422	27,777	5,798

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

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

	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.....	33,388	89	1	4,458	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	158	1		28	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,385	3,210	421	23,291	5,796
11. Total Status Of Budgetary Resources.....	39,931	3,300	422	27,777	5,798
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.....	35,165	10,106	-58	-4,203	666
D. Accounts payable.....	-992	271		4,081	
15. Outlays:					
A. Disbursements (+).....	16,169	10,147	1,008	5,206	713
B. Collections (-).....	-158	-1		-28	

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

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

	/ 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.....				35,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,431	24,439	63,092	87,105
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	3	191	5,921
2. Receivables from Federal sources.....				940
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-100
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,454
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	12,013	9,822	74,655	156,451
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	26,445	34,264	137,937	1,745,171

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,658	2,178	42,774	1,241,036
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1	3	191	6,760
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				398,360
2. Anticipated.....				4,042
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23,786	32,083	94,972	94,972
11. Total Status Of Budgetary Resources.....	26,445	34,264	137,937	1,745,171
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	-7,776
B. Unfilled customer orders				
1. Federal sources without advance.....			260	360
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-6,894	-7,660	27,122	525,463
D. Accounts payable.....	3,663	2,787	9,810	63,063
15. Outlays:				
A. Disbursements (+).....	4,302	1,852	39,397	1,180,215
B. Collections (-).....	-1	-3	-191	-5,921

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.....		2,587	2,587	2,587
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	271,439	482,439	482,439

99/02 Ln 9A1 1/ These funds may be obligated "only" after Treasury, OMB, and Congress approves a spending plan showing IRS has (1) implemented its Modernization Blueprint, (2) met OMB s FY 98 IS investment guidelines, and (3) met the requirements of the Mstems Life Cycle Program.

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,768

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

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.....		57,028	57,028	57,028
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	214,411	425,411	425,411
2. Anticipated.....				
B. 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	271,439	482,439	482,439
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.....		30,682	30,682	30,682
D. Accounts payable.....		1,274	1,274	1,274
15. Outlays:				
A. Disbursements (+).....		47,570	47,570	47,570
B. Collections (-).....				

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax
 OMB Acct: 015-45-0922
 Tres Acct: 20-0922

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	519,185	519,185	519,185
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.....	519,185	519,185	519,185

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Payment where child credit exceeds liability for tax
 OMB Acct: 015-45-0922
 Tres Acct: 20-0922

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	638,338	638,338	638,338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	-119,154	-119,154	-119,154
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.....	519,185	519,185	519,185
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 (+).....	638,338	638,338	638,338
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,772

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where child credit exceeds liability for tax
OMB Acct: 015-45-0922
Tres Acct: 20-0922

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

638,338

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.....	3,454	3,454	3,454
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	9,158	9,158	9,158

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.....	2,383	2,383	2,383
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,454	3,454	3,454
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,321	3,321	3,321
2. Anticipated.....			
B. 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.....	9,158	9,158	9,158
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.....	1,162	1,162	1,162
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,905	4,905	4,905
B. Collections (-).....	-3,454	-3,454	-3,454

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,808	1,808	1,808
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.....	1,808	1,808	1,808

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	1,808	1,808	1,808
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,808	1,808	1,808
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,808	1,808	1,808
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments
 OMB Acct: 015-45-5433
 Tres Acct: 20-5433

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	254	254	254
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.....	8,392	8,392	8,392
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	8,647	8,647	8,647

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Informant payments
 OMB Acct: 015-45-5433
 Tres Acct: 20-5433

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,572	8,572	8,572
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	75	75	75
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,647	8,647	8,647
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 (+).....	8,572	8,572	8,572
B. Collections (-).....	-8,392	-8,392	-8,392

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,779

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments
OMB Acct: 015-45-5433
Tres Acct: 20-5433

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

8,572

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.....	197,441,581		1,455,401		6,793,373
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-215		35,000		-38,951
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.....	11,862		3,139	129	25,479
2. Receivables from Federal sources.....	-1,407,286		1,806		18,991
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			4,454		36,052
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,762			17,667	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-32,285
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	196,074,670	211,000	1,499,800	26,785	6,802,660

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.....	2,698		1,132,753	5,371	4,987,290
B. Total, Category B, direct obligations.....	177,382,251				
C. Not subject to apportionment.....	1,808				
D. Reimbursable obligations.....	3,464		4,945	129	44,470
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73,148	211,000	357,648	21,285	1,734,847
2. Anticipated.....			4,454		36,052
B. Exemption from apportionment.....	18,611,300				
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	196,074,670	211,000	1,499,800	26,785	6,802,660
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.....			-1,806		-18,991
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,521		383,980	60,421	263,357
D. Accounts payable.....	7,710		42,495	2,318	216,014
15. Outlays:					
A. Disbursements (+).....	178,807,967		711,223	170,972	4,552,417
B. Collections (-).....	-11,862		-3,139	-129	-25,479

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.....			205,690,355		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4,166		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,750	268,852	524,557	4,655	4,160
B. Net transfers, PY balance, actual.....				-5,974	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,462		43,071	22,343	158
2. Receivables from Federal sources.....	-866		-1,387,355	-19,274	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-100		-100	1,000	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			40,506		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	62,214	2,587	87,230	382,546	35,659
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-32,285		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,460	271,439	204,961,814	385,296	39,976

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.....	60,116	57,028	6,245,256	371,426	33,388
B. Total, Category B, direct obligations.....			177,382,251		
C. Not subject to apportionment.....			1,808		
D. Reimbursable obligations.....	1,495		54,503	4,069	158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,260	214,411	2,626,599		
2. Anticipated.....	-412		40,094		
B. Exemption from apportionment.....			18,611,300		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				9,801	6,430
11. Total Status Of Budgetary Resources.....	75,460	271,439	204,961,814	385,296	39,976
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		-20,796	-144	77
B. Unfilled customer orders					
1. Federal sources without advance.....	100		100	-492	284
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,678	30,682	794,639	131,011	35,342
D. Accounts payable.....	8,426	1,274	278,237	-2,709	-992
15. Outlays:					
A. Disbursements (+).....	247,421	47,570	184,537,570	326,189	21,592
B. Collections (-).....	-2,462		-43,071	-22,343	-158

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.....	1	935		200	
2. Receivables from Federal sources.....		24			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	613	16,440	1	33,902	1,975
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,300	30,611	430	84,003	5,808

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.....	89	9,122	1	7,144	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				165	
D. Reimbursable obligations.....	1	959		35	
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.....	3,210	20,530	429	76,659	5,806
11. Total Status Of Budgetary Resources.....	3,300	30,611	430	84,003	5,808
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.....		-191		20	
B. Unfilled customer orders					
1. Federal sources without advance.....		24		-24	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,106	69,348	-38	-11,537	665
D. Accounts payable.....	271	3,369		7,966	
15. Outlays:					
A. Disbursements (+).....	10,937	25,937	1,249	8,972	713
B. Collections (-).....	-1	-935		-200	

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.....				205,690,355
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4,166
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40,050	49,708	168,634	693,191
B. Net transfers, PY balance, actual.....			-5,974	-5,974
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	167	7	23,811	66,882
2. Receivables from Federal sources.....	-3		-19,253	-1,406,608
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1,000	900
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				40,506
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	29,247	22,537	522,920	610,150
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-32,285
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	69,459	72,252	691,135	205,652,949

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
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,167	2,813	428,152	6,673,408
B. Total, Category B, direct obligations.....				177,382,251
C. Not subject to apportionment.....			165	1,973
D. Reimbursable obligations.....	163	7	5,392	59,895
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,626,599
2. Anticipated.....				40,094
B. Exemption from apportionment.....				18,611,300
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	65,128	69,434	257,427	257,427
11. Total Status Of Budgetary Resources.....	69,459	72,252	691,135	205,652,949
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.....	-6,454	-6,102	-12,794	-33,590
B. Unfilled customer orders				
1. Federal sources without advance.....			-208	-108
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-24,643	-22,269	187,985	982,624
D. Accounts payable.....	4,904	9,848	22,657	300,894
15. Outlays:				
A. Disbursements (+).....	6,347	2,362	404,298	184,941,868
B. Collections (-).....	-164	-7	-23,808	-66,879

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	130,000	130,000	130,000
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.....	130,000	130,000	130,000

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	84,995	84,995	84,995
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	45,005	45,005	45,005
2. Anticipated.....			
B. 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.....	130,000	130,000	130,000
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.....			
D. Accounts payable.....	8,617	8,617	8,617
15. Outlays:			
A. Disbursements (+).....	81,366	81,366	81,366
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,790

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

84,995

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			677,312	1,474	678,786
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			20,193	-1,474	18,719
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,684	721		1,227	20,632
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	83		752	86	921
2. Receivables from Federal sources.....	18		4,741		4,759
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-18		-5,493		-5,511
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,235	42		1,554	4,831
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,002	762	697,505	2,867	723,136

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	15,295	762	541,523	725	558,305
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,625		156,115		159,740
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,082		-133	2,142	5,091
11. Total Status Of Budgetary Resources.....	22,002	762	697,505	2,867	723,136
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.....	-18		-4,741		-4,759
B. Unfilled customer orders					
1. Federal sources without advance.....	18		5,493		5,511
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,270	1,571	46,074	2,087	67,002
D. Accounts payable.....	-6	1	31,052	2	31,049
15. Outlays:					
A. Disbursements (+).....	25,265	1,323	464,397	8,488	499,473
B. Collections (-).....	-83		-752	-86	-921

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations				
Full Year Apportionment	15,295	762	541,523	725

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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	2,823	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,677		761		
2. Receivables from Federal sources.....	7		192	18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,843		-873	-18	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,516		2,130	320	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,474				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,853		2,994	3,143	268

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 99	98 / 99	/ 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,257		1,461	126	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.....	596		1,533	3,018	36
11. Total Status Of Budgetary Resources.....	5,853		2,994	3,143	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,225	22	12,439	1,063	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-932		-532	-18	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,320		-3,159	-228	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,391	22	11,901	1,578	
D. Accounts payable.....	-2,097		5	3	
15. Outlays:					
A. Disbursements (+).....	50,761		4,237	-466	232
B. Collections (-).....	-11,677		-761		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

	/ 99	/ 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Full Year Apportionment	5,257	1,461	126	232

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					678,786
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					18,719
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,388	243	2,672	11,150	31,782
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				12,438	13,359
2. Receivables from Federal sources.....				217	4,976
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-10,734	-16,245
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120			7,086	11,917
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.....				-1,474	-1,474
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,508	243	2,672	18,681	741,817

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	115		6	7,197	565,502
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					159,740
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,393	243	2,666	11,485	16,576
11. Total Status Of Budgetary Resources.....	3,508	243	2,672	18,681	741,817
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204		818	69,771	113,819
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,482	-6,241
B. Unfilled customer orders					
1. Federal sources without advance.....	-135			-6,842	-1,331
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,050		822	35,764	102,766
D. Accounts payable.....	3		1	-2,085	28,964
15. Outlays:					
A. Disbursements (+).....	282		1	55,047	554,520
B. Collections (-).....				-12,438	-13,359

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,799

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

Contacts: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ 96
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
Full Year Apportionment

115

6

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	8,838	8,838	8,838
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,569	1,569	1,569
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	630	630	630
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-738	-738	-738
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,222	15,222	15,222

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,910	12,910	12,910
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,259	2,259	2,259
2. Anticipated.....			
B. 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.....	15,222	15,222	15,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,684	6,684	6,684
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,050	7,050	7,050
D. Accounts payable.....	79	79	79
15. Outlays:			
A. Disbursements (+).....	11,836	11,836	11,836
B. Collections (-).....	-1,569	-1,569	-1,569

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,802

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: THOMAS CLOWER
2026222205

BARRY HUDSON
2026222207

/ X
CURRENT

Break Out of Category B Obligations
Full Year Apportionment

12,910

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.....	134,923		677,312	1,474	813,709
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			20,193	-1,474	18,719
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,522	721		1,227	29,470
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,652		752	86	2,490
2. Receivables from Federal sources.....	18		4,741		4,759
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-18		-5,493		-5,511
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,865	42		1,554	5,461
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-738				-738
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	167,224	762	697,505	2,867	868,358

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.....	113,200	762	541,523	725	656,210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,889		156,115		207,004
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,134		-133	2,142	5,143
11. Total Status Of Budgetary Resources.....	167,224	762	697,505	2,867	868,358
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,141	2,173		11,406	55,720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18		-4,741		-4,759
B. Unfilled customer orders					
1. Federal sources without advance.....	18		5,493		5,511
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,320	1,571	46,074	2,087	74,052
D. Accounts payable.....	8,690	1	31,052	2	39,745
15. Outlays:					
A. Disbursements (+).....	118,467	1,323	464,397	8,488	592,675
B. Collections (-).....	-1,652		-752	-86	-2,490

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	2,823	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,677		761		
2. Receivables from Federal sources.....	7		192	18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9,843		-873	-18	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,516		2,130	320	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,474				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,853		2,994	3,143	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.....	5,257		1,461	126	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.....	596		1,533	3,018	36
11. Total Status Of Budgetary Resources.....	5,853		2,994	3,143	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,225	22	12,439	1,063	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,320		-3,159	-228	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,391	22	11,901	1,578	
D. Accounts payable.....	-2,097		5	3	
15. Outlays:					
A. Disbursements (+).....	50,761		4,237	-466	232
B. Collections (-).....	-11,677		-761		

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.....					813,709
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					18,719
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,388	243	2,672	11,150	40,620
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				12,438	14,928
2. Receivables from Federal sources.....				217	4,976
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-10,734	-16,245
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	120			7,086	12,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-738
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,474	-1,474
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,508	243	2,672	18,681	887,039

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.....	115		6	7,197	663,407
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					207,004
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,393	243	2,666	11,485	16,628
11. Total Status Of Budgetary Resources.....	3,508	243	2,672	18,681	887,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204		818	69,771	125,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,482	-6,241
B. Unfilled customer orders					
1. Federal sources without advance.....	-135			-6,842	-1,331
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,050		822	35,764	109,816
D. Accounts payable.....	3		1	-2,085	37,660
15. Outlays:					
A. Disbursements (+).....	282		1	55,047	647,722
B. Collections (-).....				-12,438	-14,928

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: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	358,980,000	358,980,000	358,980,000
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.....	358,980,000	358,980,000	358,980,000

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

Contacts: THOMAS CLOWER
 2026222205
 BARRY HUDSON
 2026222207

	/ 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.....	302,589,311	302,589,311	302,589,311
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	56,390,689	56,390,689	56,390,689
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.....	358,980,000	358,980,000	358,980,000
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 (+).....	302,589,311	302,589,311	302,589,311
B. Collections (-).....			

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.....	358,980,000	358,980,000	358,980,000
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.....	358,980,000	358,980,000	358,980,000

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	302,589,311	302,589,311	302,589,311
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	56,390,689	56,390,689	56,390,689
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.....	358,980,000	358,980,000	358,980,000
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 (+).....	302,589,311	302,589,311	302,589,311
B. Collections (-).....			

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.....	565,301,443			1,575,142	
B. Borrowing Authority.....	346				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	79,540	13,092		37,862	-3,100
E. Other.....	267,854				
2. Unobligated balance:					
A. Brought forward, October 1.....	2,030,574		211,000		34,807
B. Net transfers, PY balance, actual.....					-4,665
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,553,542	8,560		3,139	2,976
2. Receivables from Federal sources.....	-622,459	304		1,806	-2,388
B. Change in unfilled customer orders:					
1. Advance received.....	-90,594	20			-17
2. Without advance from Federal sources...	39,268	8,581			-3,529
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,184,623	12,387		4,454	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,716				24,380
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,906			-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.....	572,808,944	42,943	211,000	1,622,365	48,463

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.....	1,917,797	7,904		1,138,156	9,275
B. Total, Category B, direct obligations.....	180,772,220			3,452	9,195
C. Not subject to apportionment.....	303,924,541				
D. Reimbursable obligations.....	1,328,086	20,294		4,945	-1,052
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,711,104	14,744	211,000	469,740	31,045
2. Anticipated.....	66,754			4,454	
B. Exemption from apportionment.....	76,591,186				
C. Other available.....					
D. Other.....	1,497,244			1,617	
10. Total Status Of Budgetary Resources.....	572,808,944	42,943	211,000	1,622,365	48,463
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,036,159				312,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-839,988	-304		-1,806	-59
B. Unfilled customer orders					
1. Federal sources without advance.....	-80,935	-8,581			-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,338,418	11,379		385,104	101,666
D. Accounts payable.....	447,145	52		43,231	2,780
15. Outlays:					
A. Disbursements (+).....	489,628,547	16,768		718,217	206,752
B. Collections (-).....	-4,462,947	-8,579		-3,139	-2,958

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.....	10,460,398	5,870		577,342,853	
B. Borrowing Authority.....				346	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-31,631	-4,031		91,732	
E. Other.....	-4,400			263,454	
2. Unobligated balance:					
A. Brought forward, October 1.....		70,861	274,431	2,621,673	254,412
B. Net transfers, PY balance, actual.....		-1,694		-6,359	-5,974
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	407,488	2,548		4,978,253	109,415
2. Receivables from Federal sources.....	55,281	-840		-568,296	-44,039
B. Change in unfilled customer orders:					
1. Advance received.....	2,674	118		-87,799	-155
2. Without advance from Federal sources...	58,464	-100		102,684	-49,688
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	268,939	43		1,470,446	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		68,371	2,824	164,291	568,369
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-10,462			-14,406	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,285			-32,285	-5,959
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,174,466	141,147	277,255	586,326,583	826,378

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.....	5,457,596	60,175	59,678	8,650,581	372,823
B. Total, Category B, direct obligations.....	2,318,969	34,825	1,739	183,140,400	180,490
C. Not subject to apportionment.....	5,000			303,929,541	
D. Reimbursable obligations.....	539,685	1,521		1,893,479	10,448
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,775,786	42,709	215,838	10,471,966	
2. Anticipated.....	77,561	-251		148,518	
B. Exemption from apportionment.....				76,591,186	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-133	2,168		1,500,896	262,620
11. Total Status Of Budgetary Resources.....	11,174,466	141,147	277,255	586,326,583	826,378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		416,261	30,543	2,795,142	948,776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55,281	-25		-897,463	-8,939
B. Unfilled customer orders					
1. Federal sources without advance.....	-58,464	100		-147,882	-46,351
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	644,915	118,686	33,960	2,634,128	230,378
D. Accounts payable.....	358,889	13,323	1,316	866,736	6,500
15. Outlays:					
A. Disbursements (+).....	7,317,476	313,264	53,659	498,254,683	656,820
B. Collections (-).....	-410,162	-2,666		-4,890,451	-109,260

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.....	5,288	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.....	158	2	10,513		
2. Receivables from Federal sources.....	48		-1,950		
B. Change in unfilled customer orders:					
1. Advance received.....			-18		
2. Without advance from Federal sources...			-10,974		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,453	791	31,751	184	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,000		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,946	3,786	62,547	810	432

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.....	33,392	89	9,146		1
B. Total, Category B, direct obligations.....	340	71	7,835	156	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	206	1	477		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,011	3,625	45,086	654	431
11. Total Status Of Budgetary Resources.....	41,946	3,786	62,547	810	432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132,366	22,820	140,736	9,169	1,214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	29		-2,183	-81	
B. Unfilled customer orders					
1. Federal sources without advance.....	284		-20,248		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,630	10,412	109,427	4,258	-36
D. Accounts payable.....	3,246	270	5,307	1,062	
15. Outlays:					
A. Disbursements (+).....	70,899	11,509	47,093	3,901	1,249
B. Collections (-).....	-158	-2	-10,496		

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.....	68,958	996	4,233	55,265	2,996
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,529			165	
2. Receivables from Federal sources.....	-933			25	
B. Change in unfilled customer orders:					
1. Advance received.....				5	
2. Without advance from Federal sources...	-365			-49	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,804	267	2,009	31,954	21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-242	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	107,993	1,263	6,243	87,121	3,017

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.....	7,256		2	4,167	
B. Total, Category B, direct obligations.....	933	456		1,207	
C. Not subject to apportionment.....	165				
D. Reimbursable obligations.....	316			154	
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.....	99,323	807	6,241	81,591	3,016
11. Total Status Of Budgetary Resources.....	107,993	1,263	6,243	87,121	3,017
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,243	7,037	4,012	18,878	6,175
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-869			-6,764	
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,478			-3,305	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,172	2,137	946	-11,260	3,175
D. Accounts payable.....	8,655	1,951	1	5,981	1,763
15. Outlays:					
A. Disbursements (+).....	10,905	3,140	1,040	7,826	1,216
B. Collections (-).....	-1,529			-168	

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.....				577,342,853
B. Borrowing Authority.....				346
C. Contract authority.....				
D. Net transfers, CY authority realized.....				91,732
E. Other.....				263,454
2. Unobligated balance:				
A. Brought forward, October 1.....	85,409	357	517,188	3,138,861
B. Net transfers, PY balance, actual.....			-5,974	-12,333
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	46		121,828	5,100,081
2. Receivables from Federal sources.....	-83		-46,932	-615,228
B. Change in unfilled customer orders:				
1. Advance received.....			-168	-87,967
2. Without advance from Federal sources...	-898		-61,974	40,710
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				1,470,446
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27,890		738,494	902,785
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-14,406
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....			-8,201	-40,486
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	112,365	357	1,254,258	587,580,841

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

	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,869		429,745	9,080,326
B. Total, Category B, direct obligations.....	3,601		195,089	183,335,489
C. Not subject to apportionment.....			165	303,929,706
D. Reimbursable obligations.....	-880		10,722	1,904,201
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10,471,966
2. Anticipated.....				148,518
B. Exemption from apportionment.....				76,591,186
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	106,776	357	618,538	2,119,434
11. Total Status Of Budgetary Resources.....	112,365	357	1,254,258	587,580,841
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,447	21	1,348,894	4,144,036
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,443		-25,250	-922,713
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,035		-81,133	-229,015
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-12,585	21	398,675	3,032,803
D. Accounts payable.....	9,998		44,734	911,470
15. Outlays:				
A. Disbursements (+).....	3,194		818,792	499,073,475
B. Collections (-).....	-46		-121,659	-5,012,110