

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | 00 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT |
|---|----------------|--------------------|--------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 79,328 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 1,500 | 1,000 | | 24,500 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,959 | | | 1,242 | |
| B. Net transfers, PY balance, actual..... | 3,641 | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 6,886 | | | | 88,925 |
| 2. Receivables from Federal sources..... | -257 | | | | 31,962 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | -1,064 | | | | 8,895 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 436 | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 19,603 | 1,500 | 1,000 | 1,242 | 233,609 |

Agency: Department of Justice
 Bureau: General Administration
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 MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | 00 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT |
|---|----------------|--------------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 9,938 | 973 | 319 | 947 | 101,821 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 5,865 | | | | 129,787 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 3,800 | 527 | 682 | 295 | 2,002 |
| 2. Anticipated..... | | | | | |
| B. 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..... | 19,603 | 1,500 | 1,000 | 1,242 | 233,609 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 13,407 | | | 329 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -143 | | | | -31,962 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -471 | | | | -8,895 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 10,442 | 547 | 150 | 4 | 17,878 |
| D. Accounts payable..... | 5,847 | 335 | 149 | 291 | 39,765 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 14,419 | 91 | 20 | 981 | 173,964 |
| B. Collections (-)..... | -6,886 | | | | -88,925 |

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026161589

| | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|--------------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 79,328 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 27,000 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,749 | 12,950 | 3,918 | 2,550 | 4,124 |
| B. Net transfers, PY balance, actual..... | | 3,641 | | | -1,417 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 95,811 | 15,177 | 4,080 | 786 |
| 2. Receivables from Federal sources..... | | 31,705 | -572 | -4,080 | -356 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | 7,831 | -16,089 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 436 | 3,624 | 880 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,749 | 258,703 | 6,058 | 3,430 | 3,137 |

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026161589

| | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|--------------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,749 | 115,747 | | 2,262 | 714 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 135,652 | 1,214 | 880 | 430 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 7,306 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 4,844 | 288 | 1,993 |
| 11. Total Status Of Budgetary Resources..... | 1,749 | 258,703 | 6,058 | 3,430 | 3,137 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,051 | 14,787 | 15,075 | -1,585 | -280 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -32,105 | -17,902 | -192 | -786 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -9,366 | -278 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 340 | 29,361 | 2,154 | 392 | 67 |
| D. Accounts payable..... | 1,475 | 47,862 | 4,281 | 933 | 733 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 984 | 190,459 | 41,072 | 3,625 | 1,207 |
| B. Collections (-)..... | | -95,811 | -15,177 | -4,080 | -786 |

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

Contacts: SOULEYMANE DOSSO
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 MARY ELLEN WAGNER
 2026161589

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 79,328 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 27,000 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 721 | 1,429 | 12,742 | 25,692 |
| B. Net transfers, PY balance, actual..... | -300 | -1,924 | -3,641 | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 339 | 1,283 | 21,665 | 117,476 |
| 2. Receivables from Federal sources..... | | -442 | -5,450 | 26,255 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | -16,089 | -8,258 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 49 | 4,553 | 4,989 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 761 | 395 | 13,781 | 272,484 |

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

Contacts: SOULEYMANE DOSSO
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 MARY ELLEN WAGNER
 2026161589

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 1 | | 2,977 | 118,724 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 215 | 395 | 3,134 | 138,786 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 7,306 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 545 | | 7,670 | 7,670 |
| 11. Total Status Of Budgetary Resources..... | 761 | 395 | 13,781 | 272,484 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 26 | -392 | 12,844 | 27,631 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | -18,880 | -50,985 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | -278 | -9,644 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 2,613 | 31,974 |
| D. Accounts payable..... | 26 | | 5,973 | 53,835 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 215 | 395 | 46,514 | 236,973 |
| B. Collections (-)..... | -339 | -1,283 | -21,665 | -117,476 |

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses
 OMB Acct: 011-03-0129
 Tres Acct: 15-0134

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,800 | 1,800 | 1,800 |
| 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..... | 626 | 626 | 626 |
| 2. Receivables from Federal sources..... | 1,018 | 1,018 | 1,018 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 2,591 | 2,591 | 2,591 |
| C. Anticipated for rest of year: | | | |
| 1. 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..... | 6,035 | 6,035 | 6,035 |

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and expenses
 OMB Acct: 011-03-0129
 Tres Acct: 15-0134

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,792 | 1,792 | 1,792 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 4,235 | 4,235 | 4,235 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 8 | 8 | 8 |
| 2. Anticipated..... | | | |
| B. 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..... | 6,035 | 6,035 | 6,035 |
| 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..... | -1,018 | -1,018 | -1,018 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -2,591 | -2,591 | -2,591 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 3,197 | 3,197 | 3,197 |
| D. Accounts payable..... | 623 | 623 | 623 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,207 | 2,207 | 2,207 |
| B. Collections (-)..... | -626 | -626 | -626 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 701 | 701 | 701 |
| B. Net transfers, PY balance, actual..... | -743 | -743 | -743 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 42 | 42 | 42 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | | | |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

| / 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.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- | | | | |
|---|----|----|----|
| 12. Obligated balance, net as of October 1..... | 42 | 42 | 42 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | | |
| B. Collections (-)..... | | | |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 10,000 | 10,000 | 10,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 22,932 | 22,932 | 22,932 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 5,401 | 5,401 | 5,401 |
| 2. Receivables from Federal sources..... | -5,254 | -5,254 | -5,254 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 2,540 | 2,540 | 2,540 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 35,620 | 35,620 | 35,620 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,404 | 1,404 | 1,404 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 34,068 | 34,068 | 34,068 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 147 | 147 | 147 |
| 11. Total Status Of Budgetary Resources..... | 35,620 | 35,620 | 35,620 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 29,165 | 29,165 | 29,165 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -147 | -147 | -147 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,163 | 2,163 | 2,163 |
| D. Accounts payable..... | 17,967 | 17,967 | 17,967 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 13,300 | 13,300 | 13,300 |
| B. Collections (-)..... | -5,401 | -5,401 | -5,401 |

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications
 OMB Acct: 011-03-0132
 Tres Acct: 15-0132

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | 10,625 | | 10,625 | 10,625 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | 92,545 | 92,545 | 92,545 |
| 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..... | 3,325 | | 3,325 | 3,325 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | 8,088 | | 8,088 | 8,088 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | -2 | -2 | -2 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 22,038 | 92,543 | 114,581 | 114,581 |

Agency: Department of Justice
 Bureau: General Administration
 Acct: Narrowband communications
 OMB Acct: 011-03-0132
 Tres Acct: 15-0132

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 5,403 | 92,178 | 97,581 | 97,581 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 11,413 | | 11,413 | 11,413 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 5,222 | 365 | 5,587 | 5,587 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total Status Of Budgetary Resources..... | 22,038 | 92,543 | 114,581 | 114,581 |
| 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..... | -3,325 | | -3,325 | -3,325 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | -8,088 | | -8,088 | -8,088 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 10,614 | 36,978 | 47,592 | 47,592 |
| D. Accounts payable..... | 3,867 | 33,267 | 37,134 | 37,134 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 2,336 | 21,933 | 24,269 | 24,269 |
| B. Collections (-)..... | | | | |

Agency: Department of Justice
 Bureau: General Administration
 Acct: Telecommunications carrier compliance fund
 OMB Acct: 011-03-0202
 Tres Acct: 15-0202

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 15,000 | 15,000 | 15,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 181,000 | 181,000 | 181,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 42,580 | 42,580 | 42,580 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,580 | 2,580 | 2,580 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | -2,580 | -2,580 | -2,580 |
| 2. Without advance from Federal sources... | 40,000 | 40,000 | 40,000 |
| C. Anticipated for rest of year: | | | |
| 1. 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..... | 278,580 | 278,580 | 278,580 |

Agency: Department of Justice
 Bureau: General Administration
 Acct: Telecommunications carrier compliance fund
 OMB Acct: 011-03-0202
 Tres Acct: 15-0202

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 222,080 | 222,080 | 222,080 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 40,000 | 40,000 | 40,000 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 16,500 | 16,500 | 16,500 |
| 2. Anticipated..... | | | |
| B. 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..... | 278,580 | 278,580 | 278,580 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 5,000 | 5,000 | 5,000 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -40,000 | -40,000 | -40,000 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 231,080 | 231,080 | 231,080 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 36,000 | 36,000 | 36,000 |
| B. Collections (-)..... | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 40,275 | 40,275 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 870 | | 870 | 80 | 14 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 5,193 | 5,193 | 7,914 | 59 |
| 2. Receivables from Federal sources..... | | 5,310 | 5,310 | -3,168 | -59 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | 4,281 | 4,281 | -5,253 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 592 | 15 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 870 | 55,059 | 55,929 | 165 | 29 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 565 | 40,157 | 40,722 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 14,784 | 14,784 | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 305 | 117 | 422 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 165 | 29 |
| 11. Total Status Of Budgetary Resources..... | 870 | 55,059 | 55,929 | 165 | 29 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 406 | | 406 | 2,152 | 1,156 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -5,310 | -5,310 | -17 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -4,281 | -4,281 | -16 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 49 | 4,281 | 4,330 | 16 | |
| D. Accounts payable..... | 154 | 6,612 | 6,766 | 203 | 48 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 768 | 44,048 | 44,816 | 9,795 | 1,152 |
| B. Collections (-)..... | | -5,193 | -5,193 | -7,914 | -59 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | 40,275 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 88 | 167 | 17 | 366 | 1,236 |
| B. Net transfers, PY balance, actual..... | | | -12 | -12 | -12 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 5 | | 7,978 | 13,171 |
| 2. Receivables from Federal sources..... | | -5 | | -3,232 | 2,078 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | -5,253 | -972 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | | | 611 | 611 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -2 | -2 | -2 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 93 | 167 | 3 | 457 | 56,386 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 4 | 3 | 7 | 40,729 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | 14,784 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 422 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 93 | 163 | | 450 | 450 |
| 11. Total Status Of Budgetary Resources..... | 93 | 167 | 3 | 457 | 56,386 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 89 | -5 | | 3,392 | 3,798 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | -17 | -5,327 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | -16 | -4,297 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | | 16 | 4,346 |
| D. Accounts payable..... | 66 | | | 317 | 7,083 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 18 | 4 | 3 | 10,972 | 55,788 |
| B. Collections (-)..... | | -5 | | -7,978 | -13,171 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 98,136 | 98,136 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 501 | 605 | 980 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 696 | 696 | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 403 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -3 | -3 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 98,829 | 98,829 | 904 | 605 | 980 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 97,808 | 97,808 | | 393 | 46 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 696 | 696 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 325 | 325 | | | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 98,829 | 98,829 | 904 904 | 212 605 | 934 980 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 4,144 | 100 | 63 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,859 | 1,859 | | 179 | |
| D. Accounts payable..... | 7,062 | 7,062 | 3 | 31 | 38 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 89,583 | 89,583 | 3,737 | 282 | 70 |
| B. Collections (-)..... | -696 | -696 | | | |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 98,136 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 210 | 2,296 | 2,296 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | 696 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 403 | 403 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | -3 |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 210 | 2,699 | 101,528 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / 96 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 10 | 449 | 98,257 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | 696 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 325 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 200 | 2,250 | 2,250 |
| 11. Total Status Of Budgetary Resources..... | 210 | 2,699 | 101,528 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 4,307 | 4,307 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -1 | -1 | -1 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | 179 | 2,038 |
| D. Accounts payable..... | | 72 | 7,134 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 11 | 4,100 | 93,683 |
| B. Collections (-)..... | | | -696 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / 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..... | 50,363 | 50,363 | 50,363 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 5,321 | 5,321 | 5,321 |
| 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..... | 762 | 762 | 762 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 56,446 | 56,446 | 56,446 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 47,356 | 47,356 | 47,356 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 8,327 | 8,327 | 8,327 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 762 | 762 | 762 |
| 11. Total Status Of Budgetary Resources..... | 56,446 | 56,446 | 56,446 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 12,732 | 12,732 | 12,732 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 520 | 520 | 520 |
| D. Accounts payable..... | 9,991 | 9,991 | 9,991 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 48,815 | 48,815 | 48,815 |
| B. Collections (-)..... | | | |

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / 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..... | -295 | -295 | -295 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 119,312 | 119,312 | 119,312 |
| B. Net transfers, PY balance, actual..... | 116,095 | 116,095 | 116,095 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 707,368 | 707,368 | 707,368 |
| 2. Receivables from Federal sources..... | 8,439 | 8,439 | 8,439 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 13,506 | 13,506 | 13,506 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 12,401 | 12,401 | 12,401 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 976,828 | 976,828 | 976,828 |

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / 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..... | 746,564 | 746,564 | 746,564 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 132,460 | 132,460 | 132,460 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 97,803 | 97,803 | 97,803 |
| 11. Total Status Of Budgetary Resources..... | 976,828 | 976,828 | 976,828 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 365,346 | 365,346 | 365,346 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -71,194 | -71,194 | -71,194 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -23,050 | -23,050 | -23,050 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 204,573 | 204,573 | 204,573 |
| D. Accounts payable..... | 146,513 | 146,513 | 146,513 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 820,722 | 820,722 | 820,722 |
| B. Collections (-)..... | -707,368 | -707,368 | -707,368 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / 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 | 15 | 15 |
| 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 | 1 | 1 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 16 | 16 | 16 |

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 14 | 14 | 14 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1 | 1 | 1 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1 | 1 | 1 |
| 11. Total Status Of Budgetary Resources..... | 16 | 16 | 16 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 5 | 5 | 5 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 | 14 | 14 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 5 | 5 | 5 |
| B. Collections (-)..... | | | |

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

| | / X CURRENT | 00 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT |
|---|----------------|--------------------|--------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 37,425 | | | | 217,739 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 231,068 | 1,500 | 1,000 | | 117,045 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 200,119 | | | 2,112 | |
| B. Net transfers, PY balance, actual..... | 119,736 | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 722,861 | | | | 94,814 |
| 2. Receivables from Federal sources..... | 7,271 | | | | 37,272 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -2,580 | | | | |
| 2. Without advance from Federal sources... | 63,121 | | | | 13,176 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 16,140 | | | | |
| 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..... | | | | | -2 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | -3 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,395,166 | 1,500 | 1,000 | 2,112 | 480,040 |

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

| | / X CURRENT | 00 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT |
|---|----------------|--------------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 287,987 | 973 | 319 | 1,512 | 331,964 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 808,077 | | | | 145,267 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 200,386 | 527 | 682 | 600 | 2,809 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 98,713 | | | | |
| 11. Total Status Of Budgetary Resources..... | 1,395,166 | 1,500 | 1,000 | 2,112 | 480,040 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 425,655 | | | 735 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -75,827 | | | | -37,272 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -74,200 | | | | -13,176 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 462,603 | 547 | 150 | 53 | 60,996 |
| D. Accounts payable..... | 184,808 | 335 | 149 | 445 | 86,706 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 937,804 | 91 | 20 | 1,749 | 329,528 |
| B. Collections (-)..... | -720,281 | | | | -94,814 |

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

| | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|--------------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 255,164 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 350,613 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,749 | 203,980 | 4,499 | 3,169 | 5,192 |
| B. Net transfers, PY balance, actual..... | | 119,736 | | | -1,417 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 817,675 | 23,091 | 4,139 | 786 |
| 2. Receivables from Federal sources..... | | 44,543 | -3,740 | -4,139 | -356 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | -2,580 | | | |
| 2. Without advance from Federal sources... | | 76,297 | -21,342 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 16,140 | 4,619 | 895 | 4 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | -2 | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | -3 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,749 | 1,881,567 | 7,127 | 4,064 | 4,210 |

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

| | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|--------------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,749 | 624,504 | | 2,655 | 760 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | 953,344 | 1,214 | 880 | 430 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 205,004 | | | |
| 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..... | | 98,713 | 5,913 | 529 | 3,020 |
| 11. Total Status Of Budgetary Resources..... | 1,749 | 1,881,567 | 7,127 | 4,064 | 4,210 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,051 | 427,441 | 21,371 | -329 | -128 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -113,099 | -17,919 | -192 | -786 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | -87,376 | -294 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 340 | 524,689 | 2,170 | 571 | 67 |
| D. Accounts payable..... | 1,475 | 273,918 | 4,487 | 1,012 | 837 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 984 | 1,270,176 | 54,604 | 5,059 | 1,295 |
| B. Collections (-)..... | | -815,095 | -23,091 | -4,139 | -786 |

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 255,164 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 350,613 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 1,098 | 2,147 | 16,105 | 220,085 |
| B. Net transfers, PY balance, actual..... | -300 | -2,679 | -4,396 | 115,340 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 344 | 1,283 | 29,643 | 847,318 |
| 2. Receivables from Federal sources..... | -5 | -442 | -8,682 | 35,861 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | -2,580 |
| 2. Without advance from Federal sources... | | | -21,342 | 54,955 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | 91 | 5,609 | 21,749 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -2 | -2 | -2 |
| B. Enacted rescissions of PY balances..... | | | | -2 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | -3 |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 1,138 | 398 | 16,937 | 1,898,504 |

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 15 | 3 | 3,433 | 627,937 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 215 | 395 | 3,134 | 956,478 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 205,004 |
| 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..... | 908 | | 10,370 | 109,083 |
| 11. Total Status Of Budgetary Resources..... | 1,138 | 398 | 16,937 | 1,898,504 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 21 | -350 | 20,585 | 448,026 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -1 | | -18,898 | -131,997 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | -294 | -87,670 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 2,808 | 527,497 |
| D. Accounts payable..... | 26 | | 6,362 | 280,280 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 230 | 398 | 61,586 | 1,331,762 |
| B. Collections (-)..... | -344 | -1,283 | -29,643 | -844,738 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 8,527 | 8,527 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 37 | 106 | 48 |
| 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..... | | | 111 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | -111 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 229 | 24 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 8,527 | 8,527 | 266 | 130 | 48 |

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 8,456 | 8,456 | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 71 | 71 | | | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 8,527 | 8,527 | 266 | 130 | 48 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 688 | 25 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -164 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -7 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 129 | 129 | 3 | | |
| D. Accounts payable..... | 646 | 646 | 55 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 7,680 | 7,680 | 572 | | |
| B. Collections (-)..... | | | | | |

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 8,527 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 80 | 364 | 635 | 635 |
| B. Net transfers, PY balance, actual..... | | -364 | -364 | -364 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | 1 | 1 | 1 |
| 2. Receivables from Federal sources..... | | | 111 | 111 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | -111 | -111 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | 253 | 253 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 80 | 1 | 525 | 9,052 |

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

Contacts: BERNITA HOLDEN
 202-616-5653
 MARY ELLEN WAGNER
 2026165665

| | / 96 | / 95 | EXPIRED | GRAND |
|---|---------|---------|---------|-------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | 8,456 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 71 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 80 | 1 | 525 | 525 |
| 11. Total Status Of Budgetary Resources..... | 80 | 1 | 525 | 9,052 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 713 | 713 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | -164 | -164 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | -7 | -7 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 3 | 132 |
| D. Accounts payable..... | | | 55 | 701 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 572 | 8,252 |
| B. Collections (-)..... | | -1 | -1 | -1 |

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

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 8,527 | 8,527 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 37 | 106 | 48 |
| 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..... | | | 111 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | -111 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 229 | 24 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 8,527 | 8,527 | 266 | 130 | 48 |

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

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 8,456 | 8,456 | | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 71 | 71 | | | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 8,527 | 8,527 | 266 | 130 | 48 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 688 | 25 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -164 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -7 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 129 | 129 | 3 | | |
| D. Accounts payable..... | 646 | 646 | 55 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 7,680 | 7,680 | 572 | | |
| B. Collections (-)..... | | | | | |

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 8,527 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 80 | 364 | 635 | 635 |
| B. Net transfers, PY balance, actual..... | | -364 | -364 | -364 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | 1 | 1 | 1 |
| 2. Receivables from Federal sources..... | | | 111 | 111 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | -111 | -111 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | 253 | 253 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 80 | 1 | 525 | 9,052 |

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | 8,456 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 71 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 80 | 1 | 525 | 525 |
| 11. Total Status Of Budgetary Resources..... | 80 | 1 | 525 | 9,052 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 713 | 713 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | -164 | -164 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | -7 | -7 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 3 | 132 |
| D. Accounts payable..... | | | 55 | 701 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 572 | 8,252 |
| B. Collections (-)..... | | -1 | -1 | -1 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,175 | 1,175 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 648 | 279 | 25 |
| B. Net transfers, PY balance, actual..... | | | -500 | -200 | -14 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. 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..... | 1,175 | 1,175 | 148 | 79 | 11 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 720 | 720 | 27 | 19 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 455 | 455 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 120 | 60 | 10 |
| 11. Total Status Of Budgetary Resources..... | 1,175 | 1,175 | 148 | 79 | 11 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 46 | 30 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 48 | 48 | | 29 | |
| D. Accounts payable..... | 71 | 71 | 1 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 601 | 601 | 72 | 20 | |
| B. Collections (-)..... | | | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 1,175 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 62 | 28 | 1,042 | 1,042 |
| B. Net transfers, PY balance, actual..... | -52 | -28 | -794 | -794 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivables from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 10 | | 248 | 1,423 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | 46 | 766 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 455 |
| 2. Anticipated..... | | | | |
| B. 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 | | 200 | 200 |
| 11. Total Status Of Budgetary Resources..... | 10 | | 248 | 1,423 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 76 | 76 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 29 | 77 |
| D. Accounts payable..... | | | 1 | 72 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 92 | 693 |
| B. Collections (-)..... | | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

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

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: BERNITA HOLDEN
202-616-5653

MARY ELLEN WAGNER
2026165665

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

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

Contacts: BENNIE BUGGS
 202-616-5679
 Holley O'brien
 2026165587

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | 337,863 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 18,571 | 3,650 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 13,740 | | 3,054 | | 3,685 |
| B. Net transfers, PY balance, actual..... | 4,087 | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2,886 | | | 29,811 | |
| 2. Receivables from Federal sources..... | 1,137 | | | 38,179 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,372 | | | | |
| 2. Without advance from Federal sources... | -1,750 | | | 25,480 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,034 | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 42,078 | 3,650 | 3,054 | 431,333 | 3,685 |

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

Contacts: BENNIE BUGGS
 202-616-5679
 Holley O'brien
 2026165587

| | / 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..... | 27,322 | 1,797 | 2,949 | 335,372 | 3,663 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 4,670 | | | 93,752 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 8,442 | 1,853 | 105 | 2,209 | 22 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,644 | | | | |
| 11. Total Status Of Budgetary Resources..... | 42,078 | 3,650 | 3,054 | 431,333 | 3,685 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12,187 | | 2,248 | | 40 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -2,313 | | | -38,179 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -1,499 | | | -25,480 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 17,432 | | 452 | 31,611 | 515 |
| D. Accounts payable..... | 4,270 | | 327 | 33,959 | 1,001 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 25,867 | 1,797 | 4,417 | 363,554 | 2,187 |
| B. Collections (-)..... | -5,258 | | | -29,811 | |

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

Contacts: BENNIE BUGGS
 202-616-5679
 Holley O'brien
 2026165587

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 337,863 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 22,221 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 20,479 | 5,427 | | 5,049 | 2,185 |
| B. Net transfers, PY balance, actual..... | 4,087 | -900 | | -1,318 | -473 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 32,697 | 121,986 | | 13,295 | 1,539 |
| 2. Receivables from Federal sources..... | 39,316 | -79,080 | | -15,781 | -2,045 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,372 | | | | |
| 2. Without advance from Federal sources... | 23,730 | -47,119 | | 1,939 | 387 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,034 | 2,480 | 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..... | 483,800 | 2,793 | 22 | 3,184 | 1,594 |

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

Contacts: BENNIE BUGGS
 202-616-5679
 Holley O'brien
 2026165587

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 371,103 | | | 48 | 503 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 98,422 | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 12,631 | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,644 | 2,793 | 22 | 3,136 | 1,091 |
| 11. Total Status Of Budgetary Resources..... | 483,800 | 2,793 | 22 | 3,184 | 1,594 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 14,475 | -20,145 | 208 | -5,057 | -1,487 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -40,492 | -11,474 | | -5,355 | -1,599 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -26,979 | -11,046 | | -1,939 | -387 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 50,010 | 11,944 | | 2,451 | 360 |
| D. Accounts payable..... | 39,557 | 5,139 | 131 | 2,436 | 191 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 397,822 | 109,012 | 55 | 11,240 | 2,109 |
| B. Collections (-)..... | -35,069 | -121,986 | | -13,295 | -1,539 |

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

Contacts: BENNIE BUGGS
 202-616-5679
 Holley O'brien
 2026165587

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 337,863 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 22,221 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 1,493 | 1,143 | 15,297 | 35,776 |
| B. Net transfers, PY balance, actual..... | -459 | -937 | -4,087 | |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 531 | 627 | 137,978 | 170,675 |
| 2. Receivables from Federal sources..... | -1,846 | -739 | -99,491 | -60,175 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | 2,372 |
| 2. Without advance from Federal sources... | 91 | | -44,702 | -20,972 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,023 | | 3,525 | 4,559 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 833 | 94 | 8,520 | 492,320 |

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

Contacts: BENNIE BUGGS
 202-616-5679
 Holley O'brien
 2026165587

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | 94 | 645 | 371,748 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | 98,422 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 12,631 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 833 | | 7,875 | 9,519 |
| 11. Total Status Of Budgetary Resources..... | 833 | 94 | 8,520 | 492,320 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -720 | -257 | -27,458 | -12,983 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -112 | | -18,540 | -59,032 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | -91 | | -13,463 | -40,442 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 65 | | 14,820 | 64,830 |
| D. Accounts payable..... | 7 | | 7,904 | 47,461 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 144 | 576 | 123,136 | 520,958 |
| B. Collections (-)..... | -531 | -627 | -137,978 | -173,047 |

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

Contacts: SU FANG STEVENS
 (202) 353-8537

MARY ELLEN WAGNER
 2026161589

| | / 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..... | 147,929 | 147,929 | 147,929 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 917 | 917 | 917 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 76,651 | 76,651 | 76,651 |
| 2. Receivables from Federal sources..... | 9,536 | 9,536 | 9,536 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 21,231 | 21,231 | 21,231 |
| 2. Without advance from Federal sources... | 21,943 | 21,943 | 21,943 |
| C. Anticipated for rest of year: | | | |
| 1. 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..... | 278,207 | 278,207 | 278,207 |

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

Contacts: SU FANG STEVENS
 (202) 353-8537

MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 140,862 | 140,862 | 140,862 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 127,194 | 127,194 | 127,194 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 10,150 | 10,150 | 10,150 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 278,207 | 278,207 | 278,207 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,375 | 1,375 | 1,375 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -9,536 | -9,536 | -9,536 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -21,943 | -21,943 | -21,943 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 21,650 | 21,650 | 21,650 |
| D. Accounts payable..... | 37,707 | 37,707 | 37,707 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 210,075 | 210,075 | 210,075 |
| B. Collections (-)..... | -97,882 | -97,882 | -97,882 |

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

Contacts: JARED MARTIN
 2023075180

 JOANNE CHOI
 2023075180

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 6,000 | 6,000 | 6,000 |
| 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 | 2 | 2 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 2,598 | 2,598 | 2,598 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. 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..... | 8,600 | 8,600 | 8,600 |

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

Contacts: JARED MARTIN
 2023075180

 JOANNE CHOI
 2023075180

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 5,989 | 5,989 | 5,989 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 2,600 | 2,600 | 2,600 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 12 | 12 | 12 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 8,600 | 8,600 | 8,600 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 4,554 | 4,554 | 4,554 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 11,979 | 11,979 | 11,979 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,164 | 1,164 | 1,164 |
| B. Collections (-)..... | -2,600 | -2,600 | -2,600 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 95,000 | 95,000 | 95,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 31,118 | 31,118 | 31,118 |
| 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..... | 126,118 | 126,118 | 126,118 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 110,262 | 110,262 | 110,262 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 15,856 | 15,856 | 15,856 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 126,118 | 126,118 | 126,118 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 62,800 | 62,800 | 62,800 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 58,405 | 58,405 | 58,405 |
| D. Accounts payable..... | 11,503 | 11,503 | 11,503 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 103,154 | 103,154 | 103,154 |
| B. Collections (-)..... | | | |

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 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..... | 33,150 | | | 33,150 | |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 134,017 | | | 134,017 | 21 |
| 2. Receivables from Federal sources..... | -26,383 | | 13 | -26,370 | -18 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | -3,495 | | | -3,495 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 4,214 | | | 4,214 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 141,503 | | 13 | 141,516 | 3 |

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | 13 | 13 | 3 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 109,736 | | | 109,736 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 889 | | | 889 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 30,878 | | | 30,878 | |
| 11. Total Status Of Budgetary Resources..... | 141,503 | | 13 | 141,516 | 3 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -18,274 | 70 | | -18,204 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -407 | | -13 | -420 | -3 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -202 | | | -202 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 6,011 | 70 | | 6,081 | |
| D. Accounts payable..... | 9,968 | | | 9,968 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 101,755 | | 13 | 101,768 | 23 |
| B. Collections (-)..... | -134,017 | | | -134,017 | -21 |

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

Contacts: DAVID BETHEA
 202-616-5678

MARY ELLEN WAGNER
 2026165587

| | / 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..... | 2 | 33 | | | 35 |
| B. Net transfers, PY balance, actual..... | | | | -68 | -68 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 33 | 11 | 41 | 106 |
| 2. Receivables from Federal sources..... | | -33 | | | -51 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 28 | 28 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -2 | -2 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2 | 33 | 11 | | 49 |

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

Contacts: DAVID BETHEA
 202-616-5678
 MARY ELLEN WAGNER
 2026165587

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | 4 | -2 | | 5 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2 | 28 | 13 | | 43 |
| 11. Total Status Of Budgetary Resources..... | 2 | 33 | 11 | | 49 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12 | -33 | 4 | 28 | 11 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | -3 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | | 2 | | 2 |
| D. Accounts payable..... | 3 | | | | 3 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 9 | 4 | | | 36 |
| B. Collections (-)..... | | -33 | -11 | -41 | -106 |

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

Contacts: DAVID BETHEA
202-616-5678

MARY ELLEN WAGNER
2026165587

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..... | 33,185 |
| B. Net transfers, PY balance, actual..... | -68 |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 134,123 |
| 2. Receivables from Federal sources..... | -26,421 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | -3,495 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 4,242 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -2 |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 141,565 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DAVID BETHEA
202-616-5678

MARY ELLEN WAGNER
2026165587

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 18 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 109,736 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 889 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 30,921 |
| 11. Total Status Of Budgetary Resources..... | 141,565 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | -18,193 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -423 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -202 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 6,083 |
| D. Accounts payable..... | 9,971 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 101,804 |
| B. Collections (-)..... | -134,123 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 12,000 | | 1,161,957 | 1,173,957 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | 4,415 | 4,415 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,108 | 7,820 | | 8,928 | 7,715 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 10,265 | | 90,523 | 100,788 | 30,334 |
| 2. Receivables from Federal sources..... | 255 | | 37,534 | 37,789 | -26,396 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | -486 | | 8,357 | 7,871 | -1,361 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 285 | | | 285 | 10,813 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | -22 | -22 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 23,427 | 7,820 | 1,302,763 | 1,334,010 | 21,106 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 10,774 | 6,893 | 1,147,510 | 1,165,177 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 10,034 | | 136,413 | 146,447 | 2,577 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,619 | 927 | 18,840 | 22,386 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 18,529 |
| 11. Total Status Of Budgetary Resources..... | 23,427 | 7,820 | 1,302,763 | 1,334,010 | 21,106 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,481 | 17,380 | | 19,861 | 85,319 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1,969 | | -37,534 | -39,503 | -1,248 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -1,389 | | -8,357 | -9,746 | -50 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 8,403 | 6,491 | 31,783 | 46,677 | 3,707 |
| D. Accounts payable..... | 3,959 | 1,183 | 96,813 | 101,955 | 6,987 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 14,231 | 16,599 | 1,155,326 | 1,186,156 | 95,444 |
| B. Collections (-)..... | -10,265 | | -90,523 | -100,788 | -30,334 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / 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..... | 321 | 118 | 221 | 3,132 | 11,507 |
| B. Net transfers, PY balance, actual..... | | | | -2,988 | -2,988 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,295 | 4 | | | 31,633 |
| 2. Receivables from Federal sources..... | -176 | -61 | | | -26,633 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | -1,361 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 857 | 472 | 240 | | 12,382 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -33 | -33 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,296 | 533 | 461 | 112 | 24,508 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | | | | 112 | 112 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 14 | | | | 2,591 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,282 | 533 | 461 | | 21,805 |
| 11. Total Status Of Budgetary Resources..... | 2,296 | 533 | 461 | 112 | 24,508 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12,231 | 2,167 | 2,613 | 265 | 102,595 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -280 | | | | -1,528 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | -50 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,647 | 134 | 935 | | 7,423 |
| D. Accounts payable..... | 2,614 | 942 | 515 | | 11,058 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 6,584 | 680 | 922 | 376 | 104,006 |
| B. Collections (-)..... | -1,295 | -4 | | | -31,633 |

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

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 1,173,957 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 4,415 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 20,435 |
| B. Net transfers, PY balance, actual..... | -2,988 |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 132,421 |
| 2. Receivables from Federal sources..... | 11,156 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | 6,510 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 12,667 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -33 |
| B. Enacted rescissions of PY balances..... | |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | -22 |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 1,358,518 |

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

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 1,165,289 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 149,038 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 22,386 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 21,805 |
| 11. Total Status Of Budgetary Resources..... | 1,358,518 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 122,456 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -41,031 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -9,796 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 54,100 |
| D. Accounts payable..... | 113,013 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 1,290,162 |
| B. Collections (-)..... | -132,421 |

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 18,261 | 18,261 | 18,261 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 18,261 | 18,261 | 18,261 |

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 11,239 | 11,239 | 11,239 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 7,023 | 7,023 | 7,023 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 18,261 | 18,261 | 18,261 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 7,412 | 7,412 | 7,412 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 1,203 | 1,203 | 1,203 |
| D. Accounts payable..... | 2,927 | 2,927 | 2,927 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 14,521 | 14,521 | 14,521 |
| B. Collections (-)..... | | | |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | 333,745 | 333,745 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | -9,674 | -9,674 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,503 | 123 | | 2,626 | 138 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 2,791 | 219,664 | 222,455 | 19,362 |
| 2. Receivables from Federal sources..... | | -523 | 16,427 | 15,904 | -20,112 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | -2,277 | 17,866 | 15,589 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 287 | 143 | | 430 | 1,535 |
| B. Anticipated..... | | | | | |
| 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 | -10 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,790 | 257 | 578,017 | 581,064 | 924 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2,355 | 250 | 322,586 | 325,191 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | 253,957 | 253,957 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 435 | 7 | 1,474 | 1,916 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 924 |
| 11. Total Status Of Budgetary Resources..... | 2,790 | 257 | 578,017 | 581,064 | 924 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 26,028 | -60 | | 25,968 | 23,487 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | -16,427 | -16,427 | -3,015 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | -17,866 | -17,866 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 19,334 | 93 | 38,702 | 58,129 | 4,478 |
| D. Accounts payable..... | 846 | 157 | 30,013 | 31,016 | 200 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 7,915 | 2,597 | 507,828 | 518,340 | 40,401 |
| B. Collections (-)..... | | -2,791 | -219,664 | -222,455 | -19,362 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / 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..... | 379 | 4,253 | 3,562 | 2,343 | 10,675 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 229 | 51 | | | 19,642 |
| 2. Receivables from Federal sources..... | -531 | -379 | -7 | | -21,029 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 60 | 1,069 | 4,986 | 7,650 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -7,329 | -7,329 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 77 | 3,985 | 4,624 | | 9,610 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / 98 EXPIRED | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 64 | | | | 64 |
| 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..... | 12 | 3,985 | 4,624 | | 9,545 |
| 11. Total Status Of Budgetary Resources..... | 77 | 3,985 | 4,624 | | 9,610 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,821 | 5,556 | 4,260 | 5,206 | 45,330 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -542 | -53 | -40 | | -3,650 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 3,830 | 3,717 | 2,771 | | 14,796 |
| D. Accounts payable..... | 339 | 40 | 27 | | 606 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,789 | 2,171 | 441 | 219 | 47,021 |
| B. Collections (-)..... | -229 | -51 | | | -19,642 |

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

Contacts: JARED MARTIN
2023075180

JOANNE CHOI
2023075180

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 333,745 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | -9,674 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 13,301 |
| B. Net transfers, PY balance, actual..... | |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 242,097 |
| 2. Receivables from Federal sources..... | -5,125 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | 15,589 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 8,080 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -7,329 |
| B. Enacted rescissions of PY balances..... | -10 |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 590,674 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: JARED MARTIN
2023075180

JOANNE CHOI
2023075180

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 325,255 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 253,957 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 1,916 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 9,545 |
| 11. Total Status Of Budgetary Resources..... | 590,674 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 71,298 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -20,077 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -17,866 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 72,925 |
| D. Accounts payable..... | 31,622 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 565,361 |
| B. Collections (-)..... | -242,097 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / 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..... | 209,620 | 209,620 | 209,620 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 12 | 12 | 12 |
| 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..... | 113 | 113 | 113 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 209,745 | 209,745 | 209,745 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 209,745 | 209,745 | 209,745 |
| 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..... | 209,745 | 209,745 | 209,745 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 272 | 272 | 272 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 147 | 147 | 147 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 209,757 | 209,757 | 209,757 |
| B. Collections (-)..... | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 33,500 | 33,500 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 67 | 40 | 40 |
| 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..... | 33,500 | 33,500 | 67 | 40 | 40 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 29,480 | 29,480 | 26 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,020 | 4,020 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 41 | 40 | 40 |
| 11. Total Status Of Budgetary Resources..... | 33,500 | 33,500 | 67 | 40 | 40 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 1,022 | | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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 | 4 | 100 | | |
| D. Accounts payable..... | 5,081 | 5,081 | 273 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 24,395 | 24,395 | 675 | | |
| B. Collections (-)..... | | | | | |

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

Contacts: BERNITA HOLDEN
 202-616-5653

MARY ELLEN WAGNER
 2026165665

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 33,500 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 372 | 113 | 632 | 632 |
| B. Net transfers, PY balance, actual..... | | -111 | -111 | -111 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivables from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. 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.... | | -2 | -2 | -2 |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 372 | | 519 | 34,019 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: BERNITA HOLDEN
 202-616-5653
 MARY ELLEN WAGNER
 2026165665

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | 26 | 29,506 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 4,020 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 372 | | 493 | 493 |
| 11. Total Status Of Budgetary Resources..... | 372 | | 519 | 34,019 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 1,022 | 1,022 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 100 | 104 |
| D. Accounts payable..... | | | 273 | 5,354 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 675 | 25,070 |
| B. Collections (-)..... | | | | |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / 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..... | 44 | 44 | 44 |
| 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..... | 6 | 6 | 6 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 12 | 12 | 12 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 61 | 61 | 61 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 6 | 6 | 6 |
| 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..... | 55 | 55 | 55 |
| 11. Total Status Of Budgetary Resources..... | 61 | 61 | 61 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 75 | 75 | 75 |
| 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..... | 33 | 33 | 33 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 36 | 36 | 36 |
| B. Collections (-)..... | | | |

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

Contacts: DIETRICH MAAGER
 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 7,199 | 7,199 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 480 | 480 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 103 | 2 | 184 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 165 | 165 | 271 | 3 | 2 |
| 2. Receivables from Federal sources..... | 216 | 216 | -78 | -2 | -2 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | 58 | 58 | -355 | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 161 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 8,117 | 8,117 | 103 | 3 | 184 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670

MARY ELLEN WAGNER
 2026161589

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 7,626 | 7,626 | 26 | 3 | 8 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 438 | 438 | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 53 | 53 | | | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 8,117 | 8,117 | 77 103 | 3 | 176 184 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 1,009 | -1 | -2 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -216 | -216 | | -1 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -58 | -58 | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 23 | 23 | | | |
| D. Accounts payable..... | 1,077 | 1,077 | 194 | 1 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 6,964 | 6,964 | 1,112 | 5 | 8 |
| B. Collections (-)..... | -165 | -165 | -271 | -3 | -2 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 7,199 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 480 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 326 | 45 | 660 | 660 |
| B. Net transfers, PY balance, actual..... | | -35 | -35 | -35 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | 276 | 441 |
| 2. Receivables from Federal sources..... | | | -82 | 134 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | -355 | -297 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | 161 | 161 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -3 | -3 | -3 |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 326 | 7 | 623 | 8,740 |

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

Contacts: DIETRICH MAAGER
 2020 616-5670
 MARY ELLEN WAGNER
 2026161589

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 137 | 7 | 181 | 7,807 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | 438 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 53 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 189 | | 442 | 442 |
| 11. Total Status Of Budgetary Resources..... | 326 | 7 | 623 | 8,740 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 1,006 | 1,006 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | -1 | -217 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | -58 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 116 | | 116 | 139 |
| D. Accounts payable..... | | | 195 | 1,272 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 21 | 7 | 1,153 | 8,117 |
| B. Collections (-)..... | | | -276 | -441 |

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

Contacts: JARED MARTIN
 2023075180

 JOANNE CHOI
 2023075180

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 525,000 | 525,000 | 525,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 8,400 | 8,400 | 8,400 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 22,493 | 22,493 | 22,493 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 58,381 | 58,381 | 58,381 |
| 2. Receivables from Federal sources..... | -36,410 | -36,410 | -36,410 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 11,823 | 11,823 | 11,823 |
| 2. Without advance from Federal sources... | -12,677 | -12,677 | -12,677 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 10,249 | 10,249 | 10,249 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 587,258 | 587,258 | 587,258 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 558,111 | 558,111 | 558,111 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 21,116 | 21,116 | 21,116 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 8,031 | 8,031 | 8,031 |
| 2. Anticipated..... | | | |
| B. 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..... | 587,258 | 587,258 | 587,258 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 89,250 | 89,250 | 89,250 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -3,966 | -3,966 | -3,966 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1,500 | -1,500 | -1,500 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 33,465 | 33,465 | 33,465 |
| D. Accounts payable..... | 106,431 | 106,431 | 106,431 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 572,884 | 572,884 | 572,884 |
| B. Collections (-)..... | -70,204 | -70,204 | -70,204 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / 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..... | 14,730 | 14,730 | 14,730 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 89,404 | 89,404 | 89,404 |
| 2. Receivables from Federal sources..... | -11,049 | -11,049 | -11,049 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | -6,600 | -6,600 | -6,600 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 324 | 324 | 324 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 86,809 | 86,809 | 86,809 |

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

Contacts: JARED MARTIN
 2023075180
 JOANNE CHOI
 2023075180

| | / 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..... | 83,029 | 83,029 | 83,029 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 3,780 | 3,780 | 3,780 |
| 2. Anticipated..... | | | |
| B. 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..... | 86,809 | 86,809 | 86,809 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -13,925 | -13,925 | -13,925 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -4,738 | -4,738 | -4,738 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 10,933 | 10,933 | 10,933 |
| D. Accounts payable..... | 9,729 | 9,729 | 9,729 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 70,505 | 70,505 | 70,505 |
| B. Collections (-)..... | -89,404 | -89,404 | -89,404 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 507,033 | 507,033 | 507,033 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 356,526 | 356,526 | 356,526 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,857 | 2,857 | 2,857 |
| 2. Receivables from Federal sources..... | 803 | 803 | 803 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 44 | 44 | 44 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 29,696 | 29,696 | 29,696 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -28,013 | -28,013 | -28,013 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 868,947 | 868,947 | 868,947 |

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

Contacts: VALERIA DUNGEE
 2026165671
 Holley O'brien
 2026165587

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 19,397 | 19,397 | 19,397 |
| B. Total, Category B, direct obligations..... | 462,924 | 462,924 | 462,924 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 4,001 | 4,001 | 4,001 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 332,707 | 332,707 | 332,707 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 49,918 | 49,918 | 49,918 |
| 11. Total Status Of Budgetary Resources..... | 868,947 | 868,947 | 868,947 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 270,105 | 270,105 | 270,105 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -2,526 | -2,526 | -2,526 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -1,388 | -1,388 | -1,388 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 73,391 | 73,391 | 73,391 |
| D. Accounts payable..... | 132,250 | 132,250 | 132,250 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 524,156 | 524,156 | 524,156 |
| B. Collections (-)..... | -2,857 | -2,857 | -2,857 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,885

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

Contacts: VALERIA DUNGEE
2026165671

Holley O'brien
2026165587

/ X
CURRENT

Break Out of Category B Obligations
No Year and PYR Carryover

462,924

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

Contacts: BENNIE BUGGS
 202-616-5679
 MARY ELLEN WAGNER
 2026165679

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | 112,775 | | 112,775 | 112,775 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 9,918 | 181 | 10,099 | 10,099 |
| B. Net transfers, PY balance, actual..... | | -114 | -114 | -114 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 124,954 | | 124,954 | 124,954 |
| 2. Receivables from Federal sources..... | -1,107 | | -1,107 | -1,107 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,028 | 1 | 1,029 | 1,029 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | -112,775 | | -112,775 | -112,775 |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 134,794 | 68 | 134,862 | 134,862 |

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

Contacts: BENNIE BUGGS
 202-616-5679
 MARY ELLEN WAGNER
 2026165679

| | / X CURRENT | 99 / 01 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 121,700 | | 121,700 | 121,700 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | 13,094 | 67 | 13,161 | 13,161 |
| 2. Anticipated..... | | | | |
| B. 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..... | 134,794 | 68 | 134,862 | 134,862 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | -4,948 | 305 | -4,643 | -4,643 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -13,083 | | -13,083 | -13,083 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 3,946 | | 3,946 | 3,946 |
| D. Accounts payable..... | 8,652 | | 8,652 | 8,652 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 117,316 | 305 | 117,621 | 117,621 |
| B. Collections (-)..... | -124,954 | | -124,954 | -124,954 |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,257,808 | | | 1,875,439 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 384,520 | 3,650 | | -4,779 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 504,538 | | 11,178 | | 3,685 |
| B. Net transfers, PY balance, actual..... | 4,087 | | -114 | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 499,417 | | 2,791 | 340,163 | |
| 2. Receivables from Federal sources..... | -63,212 | | -523 | 92,369 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 38,024 | | | | |
| 2. Without advance from Federal sources... | -3,021 | | -2,277 | 51,761 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 47,242 | | 144 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -140,788 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | -10 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | -22 | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,528,616 | 3,650 | 11,199 | 2,354,918 | 3,685 |

Agency: Department of Justice
 Bureau: Legal Activities and U.S. Marshals
 Acct: BUREAU TOTAL
 OMB Acct: 011-05-
 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..... | 1,217,762 | 1,797 | 10,092 | 1,843,307 | 3,663 |
| B. Total, Category B, direct obligations..... | 462,924 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 362,380 | | | 484,560 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 403,056 | 1,853 | 1,106 | 27,051 | 22 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 82,495 | | 1 | | |
| 11. Total Status Of Budgetary Resources..... | 2,528,616 | 3,650 | 11,199 | 2,354,918 | 3,685 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 439,392 | | 19,943 | | 40 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -38,544 | | | -92,369 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -27,921 | | | -51,761 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 266,332 | | 7,106 | 102,171 | 515 |
| D. Accounts payable..... | 328,242 | | 1,667 | 167,014 | 1,001 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,973,336 | 1,797 | 23,918 | 2,058,681 | 2,187 |
| B. Collections (-)..... | -537,441 | | -2,791 | -340,163 | |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 3,133,247 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 383,391 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 519,401 | 14,098 | | 6,072 | 6,838 |
| B. Net transfers, PY balance, actual..... | 3,973 | -1,400 | | -1,518 | -487 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 842,371 | 171,974 | | 14,822 | 1,629 |
| 2. Receivables from Federal sources..... | 28,634 | -125,684 | | -16,490 | -2,520 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 38,024 | | | | |
| 2. Without advance from Federal sources... | 46,463 | -48,835 | | 1,939 | 387 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 47,386 | 14,989 | 22 | 857 | 532 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -140,788 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -10 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | -22 | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 4,902,068 | 25,144 | 22 | 5,681 | 6,380 |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 3,076,621 | 82 | | 134 | 515 |
| B. Total, Category B, direct obligations..... | 462,924 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 846,940 | 2,577 | | 14 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 433,088 | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 82,496 | 22,484 | 22 | 5,532 | 5,863 |
| 11. Total Status Of Budgetary Resources..... | 4,902,068 | 25,144 | 22 | 5,681 | 6,380 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 459,375 | 90,738 | 208 | 14,036 | 6,201 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -130,913 | -15,740 | | -6,178 | -1,652 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -79,682 | -11,096 | | -1,939 | -387 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 376,124 | 20,229 | | 8,957 | 4,211 |
| D. Accounts payable..... | 497,924 | 12,794 | 131 | 5,393 | 1,173 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 4,059,919 | 246,739 | 55 | 21,647 | 4,972 |
| B. Collections (-)..... | -880,395 | -171,974 | | -14,822 | -1,629 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 3,133,247 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | 383,391 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 6,036 | 6,804 | 39,848 | 559,249 |
| B. Net transfers, PY balance, actual..... | -511 | -4,167 | -8,083 | -4,110 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 542 | 668 | 189,635 | 1,032,006 |
| 2. Receivables from Federal sources..... | -1,853 | -739 | -147,286 | -118,652 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | 38,024 |
| 2. Without advance from Federal sources... | 91 | | -46,418 | 45 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 2,332 | 5,014 | 23,746 | 71,132 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | -140,788 |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | -7,369 | -7,369 | -7,369 |
| B. Enacted rescissions of PY balances..... | | | | -10 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | -22 |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 6,637 | 213 | 44,077 | 4,946,145 |

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | 135 | 213 | 1,079 | 3,077,700 |
| B. Total, Category B, direct obligations..... | | | | 462,924 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | 2,591 | 849,531 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 433,088 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 6,502 | | 40,403 | 122,899 |
| 11. Total Status Of Budgetary Resources..... | 6,637 | 213 | 44,077 | 4,946,145 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 6,157 | 5,242 | 122,582 | 581,957 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | -152 | | -23,722 | -154,635 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | -91 | | -13,513 | -93,195 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | 3,889 | | 37,286 | 413,410 |
| D. Accounts payable..... | 549 | | 20,040 | 517,964 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 1,528 | 1,178 | 276,119 | 4,336,038 |
| B. Collections (-)..... | -542 | -668 | -189,635 | -1,070,030 |

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

Contacts: LASHAWN HUGHLEY
 202-616-5660

MARY ELLEN WAGNER
 2026165660

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 2,000 | 2,000 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 1,450 | 915 | 674 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | |
| 2. Receivables from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,000 | 2,000 | 1,450 | 915 | 674 |

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

Contacts: LASHAWN HUGHLEY
 202-616-5660
 MARY ELLEN WAGNER
 2026165660

| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,390 | 1,390 | 609 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 610 | 610 | | | |
| 2. Anticipated..... | | | | | |
| B. 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 | 1,450 | 915 | 674 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 65 | | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 201 | 201 | 8 | | |
| D. Accounts payable..... | 397 | 397 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 792 | 792 | 667 | | |
| B. Collections (-)..... | | | | | |

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

Contacts: LASHAWN HUGHLEY
 202-616-5660
 MARY ELLEN WAGNER
 2026165660

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | 2,000 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 62 | 3,101 | 3,101 |
| B. Net transfers, PY balance, actual..... | -62 | -62 | -62 |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. 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..... | | 3,039 | 5,039 |

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

Contacts: LASHAWN HUGHLEY
 202-616-5660
 MARY ELLEN WAGNER
 2026165660

| | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | 609 | 1,999 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 610 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | 2,429 | 2,429 |
| 11. Total Status Of Budgetary Resources..... | | 3,039 | 5,039 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 65 | 65 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | | 8 | 209 |
| D. Accounts payable..... | | | 397 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | | 667 | 1,459 |
| B. Collections (-)..... | | | |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 3,200 | 3,200 | 3,200 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 8,431 | 8,431 | 8,431 |
| 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..... | 25 | 25 | 25 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 11,656 | 11,656 | 11,656 |

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

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 11,225 | 11,225 | 11,225 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 406 | 406 | 406 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 25 | 25 | 25 |
| 11. Total Status Of Budgetary Resources..... | 11,656 | 11,656 | 11,656 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,285 | 1,285 | 1,285 |
| 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..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 12,485 | 12,485 | 12,485 |
| B. Collections (-)..... | | | |

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

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 3,200 | 2,000 | 5,200 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 8,431 | | 8,431 | 1,450 | 915 |
| 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..... | 25 | | 25 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 11,656 | 2,000 | 13,656 | 1,450 | 915 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 98 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 11,225 | 1,390 | 12,615 | 609 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 406 | 610 | 1,016 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 25 | | 25 | 840 | 915 |
| 11. Total Status Of Budgetary Resources..... | 11,656 | 2,000 | 13,656 | 1,450 | 915 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,285 | | 1,285 | 65 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | | 201 | 201 | 8 | |
| D. Accounts payable..... | | 397 | 397 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 12,485 | 792 | 13,277 | 667 | |
| B. Collections (-)..... | | | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

| | / 97 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 5,200 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 674 | 62 | 3,101 | 11,532 |
| B. Net transfers, PY balance, actual..... | | -62 | -62 | -62 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivables from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | 25 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 674 | | 3,039 | 16,695 |

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

| | / 97 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | 609 | 13,224 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 1,016 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 674 | | 2,429 | 2,454 |
| 11. Total Status Of Budgetary Resources..... | 674 | | 3,039 | 16,695 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 65 | 1,350 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | | |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | | 8 | 209 |
| D. Accounts payable..... | | | | 397 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 667 | 13,944 |
| B. Collections (-)..... | | | | |

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026165587

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 97 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 50,000 | 266,792 | 316,792 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,353 | | 9,353 | | 208 |
| 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..... | 322 | | 322 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | -6 | -6 | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 59,675 | 266,786 | 326,461 | | 208 |

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026165587

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 97 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 49,512 | 266,786 | 316,298 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 9,841 | | 9,841 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 322 | | 322 | | 208 |
| 11. Total Status Of Budgetary Resources..... | 59,675 | 266,786 | 326,461 | | 208 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 41,460 | | 41,460 | 62,099 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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..... | 44,385 | 23,195 | 67,580 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 46,264 | 243,591 | 289,855 | 62,099 | |
| B. Collections (-)..... | | | | | |

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026165587

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 316,792 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 296 | 192 | 696 | 10,049 |
| B. Net transfers, PY balance, actual..... | | -192 | -192 | -192 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivables from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | 322 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | -6 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 296 | | 504 | 326,965 |

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

Contacts: SOULEYMANE DOSSO
 202-616-5680
 MARY ELLEN WAGNER
 2026165587

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | 316,298 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 9,841 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 296 | | 504 | 826 |
| 11. Total Status Of Budgetary Resources..... | 296 | | 504 | 326,965 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 62,099 | 103,559 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts 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..... | | | | 67,580 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 62,099 | 351,954 |
| B. Collections (-)..... | | | | |

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

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 97 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 50,000 | 266,792 | 316,792 | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 9,353 | | 9,353 | | 208 |
| 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..... | 322 | | 322 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | -6 | -6 | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 59,675 | 266,786 | 326,461 | | 208 |

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

| | / X CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | / 97 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 49,512 | 266,786 | 316,298 | | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 9,841 | | 9,841 | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 322 | | 322 | | 208 |
| 11. Total Status Of Budgetary Resources..... | 59,675 | 266,786 | 326,461 | | 208 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 41,460 | | 41,460 | 62,099 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts 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..... | 44,385 | 23,195 | 67,580 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 46,264 | 243,591 | 289,855 | 62,099 | |
| B. Collections (-)..... | | | | | |

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

| | / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 316,792 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | | | | |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 296 | 192 | 696 | 10,049 |
| B. Net transfers, PY balance, actual..... | | -192 | -192 | -192 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | |
| 2. Receivables from Federal sources..... | | | | |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | | | | |
| 2. Without advance from Federal sources... | | | | |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | | | | 322 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions of PY balances..... | | | | -6 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 296 | | 504 | 326,965 |

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

| | / 96 | / 95 | EXPIRED | GRAND |
|---|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | TOTAL | TOTAL |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | | | | 316,298 |
| B. Total, Category B, direct obligations..... | | | | |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | | | | |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 9,841 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 296 | | 504 | 826 |
| 11. Total Status Of Budgetary Resources..... | 296 | | 504 | 326,965 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | | | 62,099 | 103,559 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts 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..... | | | | 67,580 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | | | 62,099 | 351,954 |
| B. Collections (-)..... | | | | |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | 2,337,015 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | 21,600 | | -65,792 | 6,781 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 27,840 | | 5,137 | | 1,000 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 96,770 | | | 323,368 | |
| 2. Receivables from Federal sources..... | -13,724 | | | 92,635 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 400 | | | 1,969 | |
| 2. Without advance from Federal sources... | -24,626 | | | 45,199 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13,079 | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | -60 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 99,738 | 21,600 | 5,137 | 2,734,335 | 7,781 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / 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..... | 21,154 | | 4,672 | 2,289,101 | 7,778 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 58,825 | | | 415,003 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 15,650 | 21,600 | 466 | 19,142 | 3 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 4,109 | | | 11,090 | |
| 11. Total Status Of Budgetary Resources..... | 99,738 | 21,600 | 5,137 | 2,734,335 | 7,781 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 65,292 | | 4,120 | | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -13,564 | | | -92,635 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -37,682 | | | -45,199 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 57,465 | | 1,897 | 200,424 | 2,471 |
| D. Accounts payable..... | 12,264 | | 361 | 175,379 | 4,052 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 152,059 | | 6,533 | 2,328,301 | 1,255 |
| B. Collections (-)..... | -97,170 | | | -325,338 | |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 2,337,015 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -37,411 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 33,977 | 19,792 | 33 | 2,280 | 6 |
| B. Net transfers, PY balance, actual..... | | -23,281 | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 420,138 | 94,207 | | 12,807 | |
| 2. Receivables from Federal sources..... | 78,911 | -68,885 | | -502 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,369 | -14,958 | | -10,058 | |
| 2. Without advance from Federal sources... | 20,573 | -14,163 | | -2,923 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13,079 | 8,610 | 139 | | 2 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -60 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,868,591 | 1,323 | 172 | 1,603 | 8 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2,322,705 | 1,076 | | 1,185 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 473,828 | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 56,861 | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 15,199 | 247 | 172 | 418 | 8 |
| 11. Total Status Of Budgetary Resources..... | 2,868,591 | 1,323 | 172 | 1,603 | 8 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 69,412 | 261,218 | 14,153 | 57,030 | 39 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -106,199 | -4,973 | | -603 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -82,881 | -4,555 | | -4,707 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 262,257 | 38,355 | 6,596 | 31,158 | 20 |
| D. Accounts payable..... | 192,056 | 3,029 | 1,734 | 971 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,488,148 | 304,875 | 5,684 | 34,821 | 17 |
| B. Collections (-)..... | -422,508 | -79,249 | | -2,748 | |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / 97 EXPIRED | / 96 EXPIRED | 95 / 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..... | 5,723 | 1,810 | 11 | 8,348 | 38,003 |
| B. Net transfers, PY balance, actual..... | | -5,000 | -11 | -17,000 | -45,292 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,757 | 1,275 | | 152 | 110,198 |
| 2. Receivables from Federal sources..... | -187 | -431 | | -315 | -70,320 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | -25,016 |
| 2. Without advance from Federal sources... | -7,117 | -1,765 | | -1,561 | -27,529 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 5,538 | 6,774 | | 11,593 | 32,656 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -519 | -519 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 5,714 | 2,664 | | 698 | 12,182 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 48 | 452 | | 698 | 3,459 |
| 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..... | 5,666 | 2,211 | | | 8,722 |
| 11. Total Status Of Budgetary Resources..... | 5,714 | 2,664 | | 698 | 12,182 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 34,841 | 12,278 | | 11,750 | 391,309 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -285 | -13 | | | -5,874 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -3,556 | -619 | | | -13,437 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 32,777 | 6,996 | | | 115,902 |
| D. Accounts payable..... | 400 | 261 | | | 6,395 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 7,318 | 1,527 | | 2,731 | 356,973 |
| B. Collections (-)..... | -1,757 | -1,275 | | -152 | -85,181 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DAWN BECK
2023244107

MARTHA RUSS
2023244107

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 2,337,015 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | -37,411 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 71,980 |
| B. Net transfers, PY balance, actual..... | -45,292 |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 530,336 |
| 2. Receivables from Federal sources..... | 8,591 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | -22,647 |
| 2. Without advance from Federal sources... | -6,956 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 45,735 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -519 |
| B. Enacted rescissions of PY balances..... | -60 |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 2,880,773 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DAWN BECK
2023244107

MARTHA RUSS
2023244107

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 2,326,164 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 473,828 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 56,861 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 23,921 |
| 11. Total Status Of Budgetary Resources..... | 2,880,773 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 460,721 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -112,073 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -96,318 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 378,159 |
| D. Accounts payable..... | 198,451 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 2,845,121 |
| B. Collections (-)..... | -507,689 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / 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..... | 752,853 | 752,853 | 752,853 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 54,959 | 54,959 | 54,959 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 1,737 | 1,737 | 1,737 |
| 2. Receivables from Federal sources..... | 588 | 588 | 588 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | 50 | 50 | 50 |
| C. Anticipated for rest of year: | | | |
| 1. 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..... | 810,187 | 810,187 | 810,187 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 767,460 | 767,460 | 767,460 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 2,375 | 2,375 | 2,375 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 40,352 | 40,352 | 40,352 |
| 2. Anticipated..... | | | |
| B. 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..... | 810,187 | 810,187 | 810,187 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 133,244 | 133,244 | 133,244 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -588 | -588 | -588 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -50 | -50 | -50 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 134,709 | 134,709 | 134,709 |
| D. Accounts payable..... | 46,520 | 46,520 | 46,520 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 721,850 | 721,850 | 721,850 |
| B. Collections (-)..... | -1,737 | -1,737 | -1,737 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,287 | 1,287 | 1,287 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 24,832 | 24,832 | 24,832 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 26,119 | 26,119 | 26,119 |

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

Contacts: DAWN BECK
 2023244107
 MARTHA RUSS
 2023244107

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 19,987 | 19,987 | 19,987 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 6,132 | 6,132 | 6,132 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 26,119 | 26,119 | 26,119 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 114,882 | 114,882 | 114,882 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 98,877 | 98,877 | 98,877 |
| D. Accounts payable..... | 5,292 | 5,292 | 5,292 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 30,699 | 30,699 | 30,699 |
| B. Collections (-)..... | | | |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,287 | | | 2,337,015 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 752,853 | 21,600 | | -65,792 | 6,781 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 107,631 | | 5,137 | | 1,000 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 98,507 | | | 323,368 | |
| 2. Receivables from Federal sources..... | -13,136 | | | 92,635 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 400 | | | 1,969 | |
| 2. Without advance from Federal sources... | -24,576 | | | 45,199 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13,079 | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | -60 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 936,044 | 21,600 | 5,137 | 2,734,335 | 7,781 |

Agency: Department of Justice
 Bureau: Federal Bureau of Investigation
 Acct: BUREAU TOTAL
 OMB Acct: 011-10-
 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..... | 808,601 | | 4,672 | 2,289,101 | 7,778 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 61,200 | | | 415,003 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 62,134 | 21,600 | 466 | 19,142 | 3 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 4,109 | | | 11,090 | |
| 11. Total Status Of Budgetary Resources..... | 936,044 | 21,600 | 5,137 | 2,734,335 | 7,781 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 313,418 | | 4,120 | | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -14,152 | | | -92,635 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -37,732 | | | -45,199 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 291,051 | | 1,897 | 200,424 | 2,471 |
| D. Accounts payable..... | 64,076 | | 361 | 175,379 | 4,052 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 904,608 | | 6,533 | 2,328,301 | 1,255 |
| B. Collections (-)..... | -98,907 | | | -325,338 | |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 2,338,302 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 715,442 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 113,768 | 19,792 | 33 | 2,280 | 6 |
| B. Net transfers, PY balance, actual..... | | -23,281 | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 421,875 | 94,207 | | 12,807 | |
| 2. Receivables from Federal sources..... | 79,499 | -68,885 | | -502 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 2,369 | -14,958 | | -10,058 | |
| 2. Without advance from Federal sources... | 20,623 | -14,163 | | -2,923 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 13,079 | 8,610 | 139 | | 2 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -60 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 3,704,897 | 1,323 | 172 | 1,603 | 8 |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 3,110,152 | 1,076 | | 1,185 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 476,203 | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 103,345 | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 15,199 | 247 | 172 | 418 | 8 |
| 11. Total Status Of Budgetary Resources..... | 3,704,897 | 1,323 | 172 | 1,603 | 8 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 317,538 | 261,218 | 14,153 | 57,030 | 39 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -106,787 | -4,973 | | -603 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -82,931 | -4,555 | | -4,707 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 495,843 | 38,355 | 6,596 | 31,158 | 20 |
| D. Accounts payable..... | 243,868 | 3,029 | 1,734 | 971 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,240,697 | 304,875 | 5,684 | 34,821 | 17 |
| B. Collections (-)..... | -424,245 | -79,249 | | -2,748 | |

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

| | / 97 EXPIRED | / 96 EXPIRED | 95 / 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..... | 5,723 | 1,810 | 11 | 8,348 | 38,003 |
| B. Net transfers, PY balance, actual..... | | -5,000 | -11 | -17,000 | -45,292 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,757 | 1,275 | | 152 | 110,198 |
| 2. Receivables from Federal sources..... | -187 | -431 | | -315 | -70,320 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | -25,016 |
| 2. Without advance from Federal sources... | -7,117 | -1,765 | | -1,561 | -27,529 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 5,538 | 6,774 | | 11,593 | 32,656 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | -519 | -519 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 5,714 | 2,664 | | 698 | 12,182 |

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

| | / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|--------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 48 | 452 | | 698 | 3,459 |
| 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..... | 5,666 | 2,211 | | | 8,722 |
| 11. Total Status Of Budgetary Resources..... | 5,714 | 2,664 | | 698 | 12,182 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 34,841 | 12,278 | | 11,750 | 391,309 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -285 | -13 | | | -5,874 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -3,556 | -619 | | | -13,437 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 32,777 | 6,996 | | | 115,902 |
| D. Accounts payable..... | 400 | 261 | | | 6,395 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 7,318 | 1,527 | | 2,731 | 356,973 |
| B. Collections (-)..... | -1,757 | -1,275 | | -152 | -85,181 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority | |
| A. Appropriations..... | 2,338,302 |
| B. Borrowing Authority..... | |
| C. Contract authority..... | |
| D. Net transfers, CY authority realized..... | 715,442 |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 151,771 |
| B. Net transfers, PY balance, actual..... | -45,292 |
| C. Anticipated transfers, PY balance..... | |
| 3. Spending authority from offsetting coll: | |
| A. Earned: | |
| 1. Collected..... | 532,073 |
| 2. Receivables from Federal sources..... | 9,179 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | -22,647 |
| 2. Without advance from Federal sources... | -6,906 |
| C. Anticipated for rest of year: | |
| 1. Advance for anticipated orders..... | |
| 2. Without advance..... | |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 45,735 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to PL..... | |
| 6. Permanently not available: | |
| A. Cancellations of expired/no-year accts.... | -519 |
| B. Enacted rescissions of PY balances..... | -60 |
| C. Capital transfers and redemption of debt.. | |
| D. Other authority withdrawn..... | |
| E. Pursuant to Public Law..... | |
| F. Anticipated rest of year..... | |
| 7. Total Budgetary Resources..... | 3,717,079 |

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Category A, direct obligations..... | 3,113,611 |
| B. Total, Category B, direct obligations..... | |
| C. Not subject to apportionment..... | |
| D. Reimbursable obligations..... | 476,203 |
| 9. Unobligated balance | |
| A. Apportioned: | |
| 1. Balance currently available..... | 103,345 |
| 2. Anticipated..... | |
| B. Exemption from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 23,921 |
| 11. Total Status Of Budgetary Resources..... | 3,717,079 |

RELATION OF OBLIGATIONS TO OUTLAYS

| | |
|---|-----------|
| 12. Obligated balance, net as of October 1..... | 708,847 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period | |
| A. Accounts receivable..... | -112,661 |
| B. Unfilled customer orders | |
| 1. Federal sources without advance..... | -96,368 |
| 2. Federal sources with advance..... | |
| 3. Non-Federal sources with advance..... | |
| C. Undelivered orders..... | 611,745 |
| D. Accounts payable..... | 250,263 |
| 15. Outlays: | |
| A. Disbursements (+)..... | 3,597,670 |
| B. Collections (-)..... | -509,426 |

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

Contacts: ANNE BONDS
 2023072467
 PATRICIA HALSETH
 2023077039

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 181,000 | | | 933,000 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -180,990 | 351 | | -3,775 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 917 | | 3,871 | | 480 |
| B. Net transfers, PY balance, actual..... | 20 | | -198 | | 14,707 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 14,450 | 2,889 | 1,451 | 140,264 | 269 |
| 2. Receivables from Federal sources..... | 1,527 | 1 | 32 | 24,977 | 15 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -30 | | | | |
| 2. Without advance from Federal sources... | -2,203 | 64 | 891 | 29,103 | 21 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 3,250 | | 33 | | 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..... | | | | -24 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 17,941 | 3,305 | 6,079 | 1,123,545 | 15,494 |

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

Contacts: ANNE BONDS
 2023072467
 PATRICIA HALSETH
 2023077039

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2,221 | 684 | 3,627 | 924,375 | 14,445 |
| B. Total, Category B, direct obligations..... | 132 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 14,704 | 89 | 2,373 | 193,972 | 184 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 884 | 2,532 | 79 | 5,198 | 865 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 17,941 | 3,305 | 6,079 | 1,123,545 | 15,494 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 10,498 | | 4,389 | | 2,023 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -3,089 | -1 | -32 | -24,977 | -28 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -10,194 | -64 | -908 | -29,103 | -179 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 17,593 | 748 | 2,704 | 122,297 | 6,771 |
| D. Accounts payable..... | 897 | | 149 | 60,631 | 90 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 19,774 | 25 | 7,521 | 935,419 | 9,961 |
| B. Collections (-)..... | -14,420 | -2,889 | -1,451 | -140,264 | -269 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,934

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

Contacts: ANNE BONDS
2023072467

PATRICIA HALSETH
2023077039

/ X
CURRENT

Break Out of Category B Obligations
Counterdrug Emerg funds

132

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

Contacts: ANNE BONDS
 2023072467

PATRICIA HALSETH
 2023077039

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,114,000 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -184,414 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5,268 | 14,093 | 47 | 1,279 | |
| B. Net transfers, PY balance, actual..... | 14,529 | -14,727 | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 159,323 | 24,538 | 438 | 5,959 | 631 |
| 2. Receivables from Federal sources..... | 26,552 | -9,061 | -147 | -3,987 | -22 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -30 | | -1 | | -669 |
| 2. Without advance from Federal sources... | 27,876 | -19,262 | -324 | -3,941 | -81 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 3,284 | 58,002 | 61 | 16,519 | 460 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -24 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,166,364 | 53,582 | 74 | 15,829 | 320 |

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

Contacts: ANNE BONDS
 2023072467

PATRICIA HALSETH
 2023077039

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 945,352 | 54,220 | 62 | 11,747 | 379 |
| B. Total, Category B, direct obligations..... | 132 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 211,322 | -3,767 | -34 | -1,940 | -140 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 9,558 | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 3,129 | 46 | 6,021 | 81 |
| 11. Total Status Of Budgetary Resources..... | 1,166,364 | 53,582 | 74 | 15,829 | 320 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 16,910 | 178,579 | 1,494 | 29,785 | 1,498 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -28,127 | -3,449 | -9 | -445 | -2 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -40,448 | -6,201 | -372 | -3,810 | -703 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 150,113 | 42,205 | 634 | 11,978 | 1,096 |
| D. Accounts payable..... | 61,767 | 2,104 | 33 | 2,821 | 150 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 972,700 | 164,694 | 1,645 | 20,457 | 840 |
| B. Collections (-)..... | -159,293 | -24,538 | -437 | -5,959 | 38 |

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

Contacts: ANNE BONDS
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PATRICIA HALSETH
 2023077039

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,518 | 61 | 5,883 | 216 | 7,021 |
| B. Net transfers, PY balance, actual..... | | | | -216 | -16,000 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2,700 | 4 | 1,529 | | 133 |
| 2. Receivables from Federal sources..... | -2,660 | -1 | -1,651 | | -48 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -10 | -78 | | -32 | -155 |
| 2. Without advance from Federal sources... | -2,134 | -5 | -552 | | -297 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 17,843 | 82 | 7,326 | 32 | 9,742 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -397 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 20,257 | 63 | 12,536 | | |

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

Contacts: ANNE BONDS
 2023072467

PATRICIA HALSETH
 2023077039

| | / 97 | 96 / 97 | / 96 | 95 / 96 | / 95 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 5,334 | 80 | -184 | | 367 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | -2,104 | -80 | -674 | | -367 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 17,027 | 63 | 13,394 | | |
| 11. Total Status Of Budgetary Resources..... | 20,257 | 63 | 12,536 | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 25,948 | 269 | 9,592 | 32 | 11,029 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -381 | | -345 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -1,545 | -171 | -823 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 11,430 | 357 | 2,388 | | |
| D. Accounts payable..... | 2,671 | 79 | 662 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,954 | -72 | 1,729 | | 1,632 |
| B. Collections (-)..... | -2,690 | 74 | -1,529 | 32 | 22 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: ANNE BONDS
2023072467

PATRICIA HALSETH
2023077039

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 1,114,000 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | -184,414 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 33,118 | 38,386 |
| B. Net transfers, PY balance, actual..... | -30,943 | -16,414 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 35,932 | 195,255 |
| 2. Receivables from Federal sources..... | -17,577 | 8,975 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | -945 | -975 |
| 2. Without advance from Federal sources... | -26,596 | 1,280 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 110,067 | 113,351 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -397 | -397 |
| B. Enacted rescissions of PY balances..... | | -24 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 102,661 | 1,269,025 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: ANNE BONDS
 2023072467

PATRICIA HALSETH
 2023077039

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 72,005 | 1,017,357 |
| B. Total, Category B, direct obligations..... | | 132 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | -9,106 | 202,216 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 9,558 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 39,761 | 39,761 |
| 11. Total Status Of Budgetary Resources..... | 102,661 | 1,269,025 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 258,226 | 275,136 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -4,631 | -32,758 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | -13,625 | -54,073 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 70,088 | 220,201 |
| D. Accounts payable..... | 8,520 | 70,287 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 194,879 | 1,167,579 |
| B. Collections (-)..... | -34,987 | -194,280 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MARY ANN COVAL
 2023074126

PATRICIA HALSETH
 2023077039

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 343,250 | 343,250 | 343,250 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 9,567 | 9,567 | 9,567 |
| 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..... | 18,972 | 18,972 | 18,972 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 371,789 | 371,789 | 371,789 |

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

Contacts: MARY ANN COVAL
 2023074126

PATRICIA HALSETH
 2023077039

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 349,287 | 349,287 | 349,287 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 22,502 | 22,502 | 22,502 |
| 2. Anticipated..... | | | |
| B. 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..... | 371,789 | 371,789 | 371,789 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 121,785 | 121,785 | 121,785 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 167,712 | 167,712 | 167,712 |
| D. Accounts payable..... | 9,199 | 9,199 | 9,199 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 275,189 | 275,189 | 275,189 |
| B. Collections (-)..... | | | |

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

Contacts: ROBERT HALL
 2023077107

 Pat Halseth
 2023077039

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 5,500 | 5,500 | 5,500 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 12,835 | 12,835 | 12,835 |
| 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..... | 41 | 41 | 41 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 18,377 | 18,377 | 18,377 |

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

Contacts: ROBERT HALL
 2023077107

 Pat Halseth
 2023077039

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 7,933 | 7,933 | 7,933 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 10,443 | 10,443 | 10,443 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 18,377 | 18,377 | 18,377 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 9,534 | 9,534 | 9,534 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 10,024 | 10,024 | 10,024 |
| D. Accounts payable..... | 2,573 | 2,573 | 2,573 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 4,830 | 4,830 | 4,830 |
| B. Collections (-)..... | | | |

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

Contacts: MARY ANN COVAL
 2023074126

PATRICIA HALSETH
 2023077039

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 60,232 | 60,232 | 60,232 |
| 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..... | 5,421 | 5,421 | 5,421 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | 12,776 | 12,776 | 12,776 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 78,428 | 78,428 | 78,428 |

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

Contacts: MARY ANN COVAL
 2023074126

PATRICIA HALSETH
 2023077039

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 74,121 | 74,121 | 74,121 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 4,308 | 4,308 | 4,308 |
| 2. Anticipated..... | | | |
| B. 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..... | 78,428 | 78,428 | 78,428 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 24,727 | 24,727 | 24,727 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 17,332 | 17,332 | 17,332 |
| D. Accounts payable..... | 3,976 | 3,976 | 3,976 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 72,119 | 72,119 | 72,119 |
| B. Collections (-)..... | | | |

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

| | / X CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 246,732 | | | 933,000 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 162,260 | 351 | | -3,775 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 23,319 | | 3,871 | | 480 |
| B. Net transfers, PY balance, actual..... | 20 | | -198 | | 14,707 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 14,450 | 2,889 | 1,451 | 140,264 | 269 |
| 2. Receivables from Federal sources..... | 1,527 | 1 | 32 | 24,977 | 15 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -30 | | | | |
| 2. Without advance from Federal sources... | -2,203 | 64 | 891 | 29,103 | 21 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 27,684 | | 33 | | 1 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | 12,776 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | -24 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 486,535 | 3,305 | 6,079 | 1,123,545 | 15,494 |

Agency: Department of Justice
 Bureau: Drug Enforcement Administration
 Acct: BUREAU TOTAL
 OMB Acct: 011-12-
 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..... | 433,562 | 684 | 3,627 | 924,375 | 14,445 |
| B. Total, Category B, direct obligations..... | 132 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 14,704 | 89 | 2,373 | 193,972 | 184 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 38,137 | 2,532 | 79 | 5,198 | 865 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total Status Of Budgetary Resources..... | 486,535 | 3,305 | 6,079 | 1,123,545 | 15,494 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 166,544 | | 4,389 | | 2,023 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -3,089 | -1 | -32 | -24,977 | -28 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -10,194 | -64 | -908 | -29,103 | -179 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 212,661 | 748 | 2,704 | 122,297 | 6,771 |
| D. Accounts payable..... | 16,645 | | 149 | 60,631 | 90 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 371,912 | 25 | 7,521 | 935,419 | 9,961 |
| B. Collections (-)..... | -14,420 | -2,889 | -1,451 | -140,264 | -269 |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,179,732 | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 158,836 | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 27,670 | 14,093 | 47 | 1,279 | |
| B. Net transfers, PY balance, actual..... | 14,529 | -14,727 | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 159,323 | 24,538 | 438 | 5,959 | 631 |
| 2. Receivables from Federal sources..... | 26,552 | -9,061 | -147 | -3,987 | -22 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -30 | | -1 | | -669 |
| 2. Without advance from Federal sources... | 27,876 | -19,262 | -324 | -3,941 | -81 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 27,718 | 58,002 | 61 | 16,519 | 460 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | 12,776 | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -24 | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,634,958 | 53,582 | 74 | 15,829 | 320 |

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

| | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 1,376,693 | 54,220 | 62 | 11,747 | 379 |
| B. Total, Category B, direct obligations..... | 132 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 211,322 | -3,767 | -34 | -1,940 | -140 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 46,811 | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 3,129 | 46 | 6,021 | 81 |
| 11. Total Status Of Budgetary Resources..... | 1,634,958 | 53,582 | 74 | 15,829 | 320 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 172,956 | 178,579 | 1,494 | 29,785 | 1,498 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -28,127 | -3,449 | -9 | -445 | -2 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -40,448 | -6,201 | -372 | -3,810 | -703 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 345,181 | 42,205 | 634 | 11,978 | 1,096 |
| D. Accounts payable..... | 77,515 | 2,104 | 33 | 2,821 | 150 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,324,838 | 164,694 | 1,645 | 20,457 | 840 |
| B. Collections (-)..... | -159,293 | -24,538 | -437 | -5,959 | 38 |

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

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,518 | 61 | 5,883 | 216 | 7,021 |
| B. Net transfers, PY balance, actual..... | | | | -216 | -16,000 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 2,700 | 4 | 1,529 | | 133 |
| 2. Receivables from Federal sources..... | -2,660 | -1 | -1,651 | | -48 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -10 | -78 | | -32 | -155 |
| 2. Without advance from Federal sources... | -2,134 | -5 | -552 | | -297 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 17,843 | 82 | 7,326 | 32 | 9,742 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -397 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 20,257 | 63 | 12,536 | | |

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

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 5,334 | 80 | -184 | | 367 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | -2,104 | -80 | -674 | | -367 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 17,027 | 63 | 13,394 | | |
| 11. Total Status Of Budgetary Resources..... | 20,257 | 63 | 12,536 | | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 25,948 | 269 | 9,592 | 32 | 11,029 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -381 | | -345 | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -1,545 | -171 | -823 | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 11,430 | 357 | 2,388 | | |
| D. Accounts payable..... | 2,671 | 79 | 662 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,954 | -72 | 1,729 | | 1,632 |
| B. Collections (-)..... | -2,690 | 74 | -1,529 | 32 | 22 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 1,179,732 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 158,836 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 33,118 | 60,788 |
| B. Net transfers, PY balance, actual..... | -30,943 | -16,414 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 35,932 | 195,255 |
| 2. Receivables from Federal sources..... | -17,577 | 8,975 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | -945 | -975 |
| 2. Without advance from Federal sources... | -26,596 | 1,280 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 110,067 | 137,785 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | 12,776 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -397 | -397 |
| B. Enacted rescissions of PY balances..... | | -24 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 102,661 | 1,737,619 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 72,005 | 1,448,698 |
| B. Total, Category B, direct obligations..... | | 132 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | -9,106 | 202,216 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 46,811 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 39,761 | 39,761 |
| 11. Total Status Of Budgetary Resources..... | 102,661 | 1,737,619 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 258,226 | 431,182 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -4,631 | -32,758 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | -13,625 | -54,073 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 70,088 | 415,269 |
| D. Accounts payable..... | 8,520 | 86,035 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 194,879 | 1,519,717 |
| B. Collections (-)..... | -34,987 | -194,280 |

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

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

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | 1,107,429 | 1,107,429 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | 92,073 | 92,073 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 16,718 | 712 | | 17,430 | 678 |
| B. Net transfers, PY balance, actual..... | 400 | | | 400 | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 17,941 | | 482,331 | 500,272 | |
| 2. Receivables from Federal sources..... | 12,256 | | 19,500 | 31,756 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 5,876 | 185 | | 6,061 | 6,237 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | -185 | -185 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | -21 | -21 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 53,192 | 712 | 1,701,312 | 1,755,216 | 6,916 |

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

Contacts: Gary Moore-
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| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 11,374 | 707 | 1,204,790 | 1,216,871 | 663 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 31,140 | | 496,424 | 527,564 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 10,677 | 5 | 98 | 10,780 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 6,252 |
| 11. Total Status Of Budgetary Resources..... | 53,192 | 712 | 1,701,312 | 1,755,216 | 6,916 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 75,851 | 8,546 | | 84,397 | 136,771 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -29,781 | | -13,885 | -43,666 | -920 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 56,718 | 979 | 83,645 | 141,342 | 34,561 |
| D. Accounts payable..... | 6,125 | 4 | 107,218 | 113,347 | 3,368 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 67,170 | 8,124 | 1,510,351 | 1,585,645 | 114,225 |
| B. Collections (-)..... | -17,941 | -39 | -487,946 | -505,926 | -20,037 |

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

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 Janice Lane
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| | / 98 EXPIRED | / 97 EXPIRED | 96 / 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..... | | | | | -8,000 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,681 | 3,078 | 604 | 2,772 | 3,005 |
| 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..... | 7,331 | 27,928 | 4,413 | 25,737 | 5,678 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -683 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 11,012 | 31,006 | 5,017 | 28,509 | |

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

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| | / 98 | / 97 | 96 / 97 | / 96 | / 95 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 11 | | | | |
| 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..... | 11,001 | 31,006 | 5,017 | 28,509 | |
| 11. Total Status Of Budgetary Resources..... | 11,012 | 31,006 | 5,017 | 28,509 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 100,147 | 69,635 | 6,009 | 15,120 | 9,589 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -639 | -145 | | -4 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 47,873 | 24,850 | 1,567 | -818 | |
| D. Accounts payable..... | 1,585 | 5,239 | | 2,664 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 66,500 | 7,302 | 30 | -12,014 | 4,986 |
| B. Collections (-)..... | -22,492 | 4,461 | -1 | -444 | -1,075 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 1,107,429 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | -8,000 | 84,073 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 13,818 | 31,248 |
| B. Net transfers, PY balance, actual..... | | 400 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | 500,272 |
| 2. Receivables from Federal sources..... | | 31,756 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 77,324 | 83,385 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -185 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -683 | -683 |
| B. Enacted rescissions of PY balances..... | | -21 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 82,460 | 1,837,676 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

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| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 674 | 1,217,545 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 527,564 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 10,780 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 81,785 | 81,785 |
| 11. Total Status Of Budgetary Resources..... | 82,460 | 1,837,676 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 337,271 | 421,668 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -1,708 | -45,374 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 108,033 | 249,375 |
| D. Accounts payable..... | 12,856 | 126,203 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 181,029 | 1,766,674 |
| B. Collections (-)..... | -39,588 | -545,514 |

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

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| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 535,011 | 535,011 | | | 535,011 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -108,848 | -108,848 | | | -108,848 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | | 5,278 | 5,278 | 5,278 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 795,773 | 795,773 | | | 795,773 |
| 2. Receivables from Federal sources..... | 19,545 | 19,545 | | | 19,545 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 893 | 893 | 893 |
| B. Anticipated..... | | | | | |
| 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 | -10 | | | -10 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,241,470 | 1,241,470 | 6,170 | 6,170 | 1,247,640 |

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

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| | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 426,138 | 426,138 | 392 | 392 | 426,530 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 813,539 | 813,539 | | | 813,539 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,793 | 1,793 | | | 1,793 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 5,778 |
| 11. Total Status Of Budgetary Resources..... | 1,241,470 | 1,241,470 | 6,170 | 6,170 | 1,247,640 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 255,190 | 255,190 | 255,190 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -19,545 | -19,545 | -521 | -521 | -20,066 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 203,145 | 203,145 | 35,228 | 35,228 | 238,373 |
| D. Accounts payable..... | 63,303 | 63,303 | 1,072 | 1,072 | 64,375 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 973,229 | 973,229 | 232,156 | 232,156 | 1,205,385 |
| B. Collections (-)..... | -795,773 | -795,773 | 13,246 | 13,246 | -782,527 |

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

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 2,014 | 2,014 | 2,014 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 348 | 348 | 348 |
| 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..... | -1,237 | -1,237 | -1,237 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,125 | 1,125 | 1,125 |

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

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 (202) 616-7721

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,125 | 1,125 | 1,125 |
| 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..... | 1,125 | 1,125 | 1,125 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 754 | 754 | 754 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 (+)..... | 1,879 | 1,879 | 1,879 |
| B. Collections (-)..... | | | |

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

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| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | -8,000 | -8,000 | -8,000 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 25,852 | 25,852 | 7,051 | 7,051 | 32,903 |
| 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..... | | | 1,052 | 1,052 | 1,052 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | -104 | -104 | -104 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 25,852 | 25,852 | | | 25,852 |

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

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

| | / X CURRENT | CURRENT TOTAL | / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 25,852 | 25,852 | | | 25,852 |
| 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..... | 25,852 | 25,852 | | | 25,852 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | -132 | -132 | 1,220 | 1,220 | 1,088 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 14,443 | 14,443 | | | 14,443 |
| D. Accounts payable..... | 72 | 72 | | | 72 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 11,205 | 11,205 | 22 | 22 | 11,227 |
| B. Collections (-)..... | | | | | |

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

Contacts: Gary Moore-
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | | | |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 1,267,225 | 1,267,225 | 1,267,225 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 10,803 | 10,803 | 10,803 |
| 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..... | 56,475 | 56,475 | 56,475 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -26,830 | -26,830 | -26,830 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -24 | -24 | -24 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,307,649 | 1,307,649 | 1,307,649 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,286,391 | 1,286,391 | 1,286,391 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 21,258 | 21,258 | 21,258 |
| 2. Anticipated..... | | | |
| B. 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..... | 1,307,649 | 1,307,649 | 1,307,649 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 494,956 | 494,956 | 494,956 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -67 | -67 | -67 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 384,274 | 384,274 | 384,274 |
| D. Accounts payable..... | 114,150 | 114,150 | 114,150 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,227,262 | 1,227,262 | 1,227,262 |
| B. Collections (-)..... | -748 | -748 | -748 |

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

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

| | / 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..... | 553 | 553 | 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..... | 584 | 584 | 584 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -1,137 | -1,137 | -1,137 |
| 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..... | | | |

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

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

| | / 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..... | 580 | 580 | 580 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 580 | 580 | 580 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | -584 | -584 | -584 |
| B. Collections (-)..... | | | |

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

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 99,664 | 99,664 | 99,664 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 17,856 | 17,856 | 17,856 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 48 | 48 | 48 |
| 2. Receivables from Federal sources..... | 347 | 347 | 347 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1,702 | 1,702 | 1,702 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -1,702 | -1,702 | -1,702 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -2 | -2 | -2 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 117,912 | 117,912 | 117,912 |

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

Contacts: Gary Moore-
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 (202) 616-7721

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 106,935 | 106,935 | 106,935 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 10,977 | 10,977 | 10,977 |
| 2. Anticipated..... | | | |
| B. 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..... | 117,912 | 117,912 | 117,912 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 147,706 | 147,706 | 147,706 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -347 | -347 | -347 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 181,659 | 181,659 | 181,659 |
| D. Accounts payable..... | 8,358 | 8,358 | 8,358 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 62,921 | 62,921 | 62,921 |
| B. Collections (-)..... | -48 | -48 | -48 |

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

Contacts: Gary Moore-
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 Janice Lane
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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 437,969 | 437,969 | 437,969 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 57,840 | 57,840 | 57,840 |
| 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..... | 20,391 | 20,391 | 20,391 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -63,925 | -63,925 | -63,925 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 452,275 | 452,275 | 452,275 |

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

Contacts: Gary Moore-
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 (202) 616-7721

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 451,768 | 451,768 | 451,768 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 507 | 507 | 507 |
| 2. Anticipated..... | | | |
| B. 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..... | 452,275 | 452,275 | 452,275 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 5,840 | 5,840 | 5,840 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 (+)..... | 437,217 | 437,217 | 437,217 |
| B. Collections (-)..... | -437,969 | -437,969 | -437,969 |

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

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 Janice Lane
 (202) 616-7721

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 766,907 | 766,907 | 766,907 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 55,801 | 55,801 | 55,801 |
| 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..... | 20,926 | 20,926 | 20,926 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -98,134 | -98,134 | -98,134 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 745,500 | 745,500 | 745,500 |

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

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 (202) 616-7721

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 737,198 | 737,198 | 737,198 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 8,302 | 8,302 | 8,302 |
| 2. Anticipated..... | | | |
| B. 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..... | 745,500 | 745,500 | 745,500 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 24,564 | 24,564 | 24,564 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 (+)..... | 740,836 | 740,836 | 740,836 |
| B. Collections (-)..... | -766,907 | -766,907 | -766,907 |

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

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| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,621 | 1,621 | 1,621 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 122 | 122 | 122 |
| 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..... | 180 | 180 | 180 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -376 | -376 | -376 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,548 | 1,548 | 1,548 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 751 | 751 | 751 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 797 | 797 | 797 |
| 2. Anticipated..... | | | |
| B. 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..... | 1,548 | 1,548 | 1,548 |
| 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 (+)..... | 570 | 570 | 570 |
| B. Collections (-)..... | -1,621 | -1,621 | -1,621 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 77,684 | 77,684 | 77,684 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 5,362 | 5,362 | 5,362 |
| 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..... | 14,636 | 14,636 | 14,636 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -14,636 | -14,636 | -14,636 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 83,045 | 83,045 | 83,045 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 78,300 | 78,300 | 78,300 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 4,745 | 4,745 | 4,745 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 83,045 | 83,045 | 83,045 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,192 | 1,192 | 1,192 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 (+)..... | 64,856 | 64,856 | 64,856 |
| B. Collections (-)..... | -77,684 | -77,684 | -77,684 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 6,192 | 6,192 | 6,192 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,133 | 1,133 | 1,133 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 6 | 6 | 6 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -2,616 | -2,616 | -2,616 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 4,715 | 4,715 | 4,715 |

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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,817 | 1,817 | 1,817 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 2,898 | 2,898 | 2,898 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total Status Of Budgetary Resources..... | 4,715 | 4,715 | 4,715 |
| 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 (+)..... | 1,811 | 1,811 | 1,811 |
| B. Collections (-)..... | -6,192 | -6,192 | -6,192 |

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

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 1,392,051 | | 1,642,440 | 3,034,491 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 1,267,225 | | -16,775 | 1,250,450 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 192,388 | 712 | | 193,100 | 5,956 |
| B. Net transfers, PY balance, actual..... | 400 | | | 400 | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 17,989 | | 1,278,104 | 1,296,093 | |
| 2. Receivables from Federal sources..... | 12,603 | | 39,045 | 51,648 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 120,776 | 185 | | 120,961 | 7,130 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -209,456 | -185 | | -209,641 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | -1,163 | | -31 | -1,194 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 2,792,813 | 712 | 2,942,782 | 5,736,307 | 13,086 |

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

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 2,701,511 | 707 | 1,630,928 | 4,333,146 | 1,055 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 31,140 | | 1,309,963 | 1,341,103 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 60,161 | 5 | 1,891 | 62,057 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | 12,030 |
| 11. Total Status Of Budgetary Resources..... | 2,792,813 | 712 | 2,942,782 | 5,736,307 | 13,086 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 751,311 | 8,546 | | 759,857 | 391,961 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -30,195 | | -33,430 | -63,625 | -1,441 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 637,674 | 979 | 286,790 | 925,443 | 69,789 |
| D. Accounts payable..... | 128,705 | 4 | 170,521 | 299,230 | 4,440 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,615,143 | 8,124 | 2,483,580 | 5,106,847 | 346,381 |
| B. Collections (-)..... | -1,309,110 | -39 | -1,283,719 | -2,592,868 | -6,791 |

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

| | / 98 EXPIRED | / 97 EXPIRED | 96 / 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..... | | | | | -8,000 |
| E. Other..... | | | | | -8,000 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,681 | 3,078 | 604 | 2,772 | 10,056 |
| 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..... | 7,331 | 27,928 | 4,413 | 25,737 | 6,730 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | -787 |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 11,012 | 31,006 | 5,017 | 28,509 | |

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

| | / 98 | / 97 | 96 / 97 | / 96 | / 95 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 11 | | | | |
| 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..... | 11,001 | 31,006 | 5,017 | 28,509 | |
| 11. Total Status Of Budgetary Resources..... | 11,012 | 31,006 | 5,017 | 28,509 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 100,147 | 69,635 | 6,009 | 15,120 | 10,809 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -639 | -145 | | -4 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 47,873 | 24,850 | 1,567 | -818 | |
| D. Accounts payable..... | 1,585 | 5,239 | | 2,664 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 66,500 | 7,302 | 30 | -12,014 | 5,008 |
| B. Collections (-)..... | -22,492 | 4,461 | -1 | -444 | -1,075 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 3,034,491 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | -8,000 | 1,242,450 |
| E. Other..... | -8,000 | -8,000 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 26,147 | 219,247 |
| B. Net transfers, PY balance, actual..... | | 400 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | 1,296,093 |
| 2. Receivables from Federal sources..... | | 51,648 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 79,269 | 200,230 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -209,641 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | -787 | -787 |
| B. Enacted rescissions of PY balances..... | | -1,194 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 88,630 | 5,824,937 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | 1,066 | 4,334,212 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 1,341,103 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 62,057 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 87,563 | 87,563 |
| 11. Total Status Of Budgetary Resources..... | 88,630 | 5,824,937 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 593,681 | 1,353,538 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -2,229 | -65,854 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 143,261 | 1,068,704 |
| D. Accounts payable..... | 13,928 | 313,158 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 413,207 | 5,520,054 |
| B. Collections (-)..... | -26,342 | -2,619,210 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / X CURRENT | CURRENT TOTAL | / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 556,791 | 556,791 | | | 556,791 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 472,666 | 472,666 | | | 472,666 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 21,093 | 21,093 | | | 21,093 |
| 2. Receivables from Federal sources..... | -21,093 | -21,093 | | | -21,093 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. 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..... | -11 | -11 | | | -11 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,029,446 | 1,029,446 | | | 1,029,446 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / X CURRENT | CURRENT TOTAL | / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 634,142 | 634,142 | | | 634,142 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 394,400 | 394,400 | | | 394,400 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 903 | 903 | | | 903 |
| 11. Total Status Of Budgetary Resources..... | 1,029,446 | 1,029,446 | | | 1,029,446 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 788,082 | 788,082 | 41,100 | 41,100 | 829,182 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -7,907 | -7,907 | | | -7,907 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 851,073 | 851,073 | | | 851,073 |
| D. Accounts payable..... | 19,515 | 19,515 | | | 19,515 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 580,637 | 580,637 | 41,100 | 41,100 | 621,737 |
| B. Collections (-)..... | -21,093 | -21,093 | | | -21,093 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / 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..... | 28 | 28 | 28 |
| 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..... | -55 | -55 | -55 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | -28 | -28 | -28 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | -28 | -28 | -28 |
| 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..... | -28 | -28 | -28 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | -23 | -23 | -23 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts 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 | 5 | 5 |
| B. Collections (-)..... | | | |

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

Contacts: ROGER BUCHHOLZ
 2023059302

 BRADLEY GROSS
 2023059302

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | 3,089,110 | | 3,089,110 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | -980 | 40,000 | 39,020 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,210 | 22 | | 50,000 | 52,232 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 25,766 | | 25,766 |
| 2. Receivables from Federal sources..... | 1,430 | | 2,049 | | 3,479 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. 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..... | | | -61 | | -61 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 3,640 | 22 | 3,115,884 | 90,000 | 3,209,546 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 139 | 1 | 3,077,576 | 89,093 | 3,166,809 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,070 | 21 | 38,308 | 907 | 41,306 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,430 | | | | 1,430 |
| 11. Total Status Of Budgetary Resources..... | 3,640 | 22 | 3,115,884 | 90,000 | 3,209,546 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 6,912 | 110 | | | 7,022 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -1,430 | | -2,049 | | -3,479 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 2,579 | | 95,858 | 5,506 | 103,943 |
| D. Accounts payable..... | 560 | | 271,314 | 7,338 | 279,212 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 3,912 | 111 | 2,710,404 | 76,249 | 2,790,676 |
| B. Collections (-)..... | | | -25,766 | | -25,766 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / 99 | 98 / 99 | / 98 | 97 / 98 | / 97 |
|---|---------|---------|---------|---------|---------|
| | 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..... | 86,011 | 698 | 49,459 | 3,480 | 40,748 |
| B. Net transfers, PY balance, actual..... | -40,000 | | | | -26,100 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 10,890 | | 4,581 | | 195 |
| 2. Receivables from Federal sources..... | -18,099 | | -4,581 | | -195 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 38,803 | 698 | 49,459 | 3,480 | 14,648 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -27,129 | -1,100 | 27,335 | -293 | -5,223 |
| 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..... | 65,932 | 1,797 | 22,124 | 3,773 | 19,871 |
| 11. Total Status Of Budgetary Resources..... | 38,803 | 698 | 49,459 | 3,480 | 14,648 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 291,389 | 23,358 | 99,674 | 1,886 | 7,209 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -4,544 | | | | -1,606 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 5,978 | 1,822 | 121,827 | -76 | -1,490 |
| D. Accounts payable..... | 7,712 | 251 | 10,082 | 57 | 470 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 273,212 | 20,186 | -319 | 1,611 | 4,807 |
| B. Collections (-)..... | -10,890 | | -4,581 | | -195 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,864 | 18,174 | 2,111 | 6,468 | 74 |
| B. Net transfers, PY balance, actual..... | | -8,900 | -1,000 | -4,000 | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1,488 | | 1,307 | |
| 2. Receivables from Federal sources..... | | -1,488 | | -1,307 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. 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..... | 2,864 | 9,274 | 1,111 | 2,468 | 74 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | 96 / 97 | / 96 | 95 / 96 | / 95 | 94 / 95 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -457 | -295 | 70 | -2,334 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3,321 | 9,569 | 1,041 | 4,803 | 74 |
| 11. Total Status Of Budgetary Resources..... | 2,864 | 9,274 | 1,111 | 2,468 | 74 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,430 | -201 | 4,232 | -1,124 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -707 | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | -562 | 1,418 | | | 57 |
| D. Accounts payable..... | 18 | 1,163 | 1 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,517 | -882 | 4,302 | -2,151 | -57 |
| B. Collections (-)..... | | -1,488 | | -1,307 | |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: ROGER BUCHHOLZ
2023059302

BRADLEY GROSS
2023059302

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 3,089,110 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 39,020 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 210,087 | 262,319 |
| B. Net transfers, PY balance, actual..... | -80,000 | -80,000 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 18,461 | 44,227 |
| 2. Receivables from Federal sources..... | -25,670 | -22,191 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year: | | |
| 1. 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..... | | -61 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 122,879 | 3,332,425 |

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

Contacts: ROGER BUCHHOLZ
2023059302

BRADLEY GROSS
2023059302

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | -9,426 | 3,157,383 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 41,306 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 132,305 | 133,735 |
| 11. Total Status Of Budgetary Resources..... | 122,879 | 3,332,425 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 427,853 | 434,875 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -6,857 | -10,336 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 128,974 | 232,917 |
| D. Accounts payable..... | 19,754 | 298,966 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 302,226 | 3,092,902 |
| B. Collections (-)..... | -18,461 | -44,227 |

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

Contacts: ROGER BUCHHOLZ
 2023059302

 BRADLEY GROSS
 2023059302

| | / 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..... | 22,524 | 22,524 | 22,524 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 4,918 | 4,918 | 4,918 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 27,442 | 27,442 | 27,442 |

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

Contacts: ROGER BUCHHOLZ
 2023059302

 BRADLEY GROSS
 2023059302

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 25,732 | 25,732 | 25,732 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 1,707 | 1,707 | 1,707 |
| 2. Anticipated..... | | | |
| B. 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 | 4 | 4 |
| 11. Total Status Of Budgetary Resources..... | 27,442 | 27,442 | 27,442 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,185 | 3,185 | 3,185 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 997 | 997 | 997 |
| D. Accounts payable..... | 1,854 | 1,854 | 1,854 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 26,066 | 26,066 | 26,066 |
| B. Collections (-)..... | | | |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / 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..... | 90,622 | 90,622 | 90,622 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 218,273 | 218,273 | 218,273 |
| 2. Receivables from Federal sources..... | -3,048 | -3,048 | -3,048 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 305,847 | 305,847 | 305,847 |

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

Contacts: ROGER BUCHHOLZ
 2023059302
 BRADLEY GROSS
 2023059302

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 215,126 | 215,126 | 215,126 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | -272 | -272 | -272 |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 90,993 | 90,993 | 90,993 |
| 11. Total Status Of Budgetary Resources..... | 305,847 | 305,847 | 305,847 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 18,182 | 18,182 | 18,182 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -2,523 | -2,523 | -2,523 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 4,569 | 4,569 | 4,569 |
| D. Accounts payable..... | 14,145 | 14,145 | 14,145 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 220,165 | 220,165 | 220,165 |
| B. Collections (-)..... | -218,273 | -218,273 | -218,273 |

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

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | 99 / 00 CURRENT | CURRENT TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 556,791 | | 3,089,110 | | 3,645,901 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 22,524 | | -980 | 40,000 | 61,544 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 570,444 | 22 | | 50,000 | 620,466 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 239,366 | | 25,766 | | 265,132 |
| 2. Receivables from Federal sources..... | -22,766 | | 2,049 | | -20,717 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. 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..... | -11 | | -61 | | -72 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 1,366,347 | 22 | 3,115,884 | 90,000 | 4,572,253 |

Agency: Department of Justice
 Bureau: Federal Prison System
 Acct: BUREAU TOTAL
 OMB Acct: 011-20-
 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..... | 875,111 | 1 | 3,077,576 | 89,093 | 4,041,781 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 397,905 | 21 | 38,308 | 907 | 437,141 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 93,330 | | | | 93,330 |
| 11. Total Status Of Budgetary Resources..... | 1,366,347 | 22 | 3,115,884 | 90,000 | 4,572,253 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 816,338 | 110 | | | 816,448 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -11,860 | | -2,049 | | -13,909 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 859,218 | | 95,858 | 5,506 | 960,582 |
| D. Accounts payable..... | 36,074 | | 271,314 | 7,338 | 314,726 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 830,785 | 111 | 2,710,404 | 76,249 | 3,617,549 |
| B. Collections (-)..... | -239,366 | | -25,766 | | -265,132 |

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

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 86,011 | 698 | 49,459 | 3,480 | 40,748 |
| B. Net transfers, PY balance, actual..... | -40,000 | | | | -26,100 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 10,890 | | 4,581 | | 195 |
| 2. Receivables from Federal sources..... | -18,099 | | -4,581 | | -195 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 38,803 | 698 | 49,459 | 3,480 | 14,648 |

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

| | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -27,129 | -1,100 | 27,335 | -293 | -5,223 |
| 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..... | 65,932 | 1,797 | 22,124 | 3,773 | 19,871 |
| 11. Total Status Of Budgetary Resources..... | 38,803 | 698 | 49,459 | 3,480 | 14,648 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 332,489 | 23,358 | 99,674 | 1,886 | 7,209 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -4,544 | | | | -1,606 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 5,978 | 1,822 | 121,827 | -76 | -1,490 |
| D. Accounts payable..... | 7,712 | 251 | 10,082 | 57 | 470 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 314,312 | 20,186 | -319 | 1,611 | 4,807 |
| B. Collections (-)..... | -10,890 | | -4,581 | | -195 |

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

| | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,864 | 18,174 | 2,111 | 6,468 | 74 |
| B. Net transfers, PY balance, actual..... | | -8,900 | -1,000 | -4,000 | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1,488 | | 1,307 | |
| 2. Receivables from Federal sources..... | | -1,488 | | -1,307 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. 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..... | 2,864 | 9,274 | 1,111 | 2,468 | 74 |

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

| | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED | 94 / 95 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | -457 | -295 | 70 | -2,334 | |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | | | | | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3,321 | 9,569 | 1,041 | 4,803 | 74 |
| 11. Total Status Of Budgetary Resources..... | 2,864 | 9,274 | 1,111 | 2,468 | 74 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,430 | -201 | 4,232 | -1,124 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | -707 | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | -562 | 1,418 | | | 57 |
| D. Accounts payable..... | 18 | 1,163 | 1 | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 1,517 | -882 | 4,302 | -2,151 | -57 |
| B. Collections (-)..... | | -1,488 | | -1,307 | |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 3,645,901 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 61,544 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 210,087 | 830,553 |
| B. Net transfers, PY balance, actual..... | -80,000 | -80,000 |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 18,461 | 283,593 |
| 2. Receivables from Federal sources..... | -25,670 | -46,387 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year: | | |
| 1. 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..... | | -72 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 122,879 | 4,695,132 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | -9,426 | 4,032,355 |
| B. Total, Category B, direct obligations..... | | |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 437,141 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 132,305 | 225,635 |
| 11. Total Status Of Budgetary Resources..... | 122,879 | 4,695,132 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 468,953 | 1,285,401 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | -6,857 | -20,766 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 128,974 | 1,089,556 |
| D. Accounts payable..... | 19,754 | 334,480 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 343,326 | 3,960,875 |
| B. Collections (-)..... | -18,461 | -283,593 |

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

Contacts: JOCELYN HARRIS-WALKER
 202-305-2582
 ROBERT BALIN
 2025145579

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 33,500 | 33,500 | | | 33,500 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 4,130 | 4,130 | 653 | 653 | 4,783 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 6,689 | 6,689 | | | 6,689 |
| 2. Receivables from Federal sources..... | -559 | -559 | | | -559 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 887 | 887 | | | 887 |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,550 | 1,550 | 194 | 194 | 1,744 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 46,197 | 46,197 | 847 | 847 | 47,044 |

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

Contacts: JOCELYN HARRIS-WALKER
 202-305-2582
 ROBERT BALIN
 2025145579

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 34,741 | 34,741 | | | 34,741 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 6,500 | 6,500 | | | 6,500 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 4,955 | 4,955 | | | 4,955 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 847 | 847 | 847 |
| 11. Total Status Of Budgetary Resources..... | 46,197 | 46,197 | 847 | 847 | 47,044 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 46,461 | 46,461 | 15,863 | 15,863 | 62,324 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 42,520 | 42,520 | 808 | 808 | 43,328 |
| D. Accounts payable..... | 13,696 | 13,696 | 3,303 | 3,303 | 16,999 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 30,495 | 30,495 | 11,559 | 11,559 | 42,054 |
| B. Collections (-)..... | -7,576 | -7,576 | | | -7,576 |

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

Contacts: REGINALD PEARMAN
 202-616-7633
 FREDRIC MARKS
 2026162865

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 307,611 | | 2,000 | 309,611 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 6,647 | | | 6,647 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 162,309 | 659 | | 162,968 | |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 182,191 | | | 182,191 | |
| 2. Receivables from Federal sources..... | -52,283 | | | -52,283 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 161,914 | | | 161,914 | |
| 2. Without advance from Federal sources... | -6,027 | | | -6,027 | |
| 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..... | 6,975 | 5 | | 6,980 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 769,338 | 664 | 2,000 | 772,002 | |

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

Contacts: REGINALD PEARMAN
 202-616-7633
 FREDRIC MARKS
 2026162865

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 56,459 | -1,456 | 2,000 | 57,003 | |
| B. Total, Category B, direct obligations..... | 208,341 | | | 208,341 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 325,213 | 2,116 | | 327,329 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 179,325 | 3 | | 179,328 | |
| 2. Anticipated..... | | | | | |
| B. 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..... | 769,338 | 664 | 2,000 | 772,002 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 207,989 | 1,517 | | 209,506 | 45 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -21,837 | | | -21,837 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | | | | | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 444,066 | 56 | 2,000 | 446,122 | |
| D. Accounts payable..... | 53,362 | | -1 | 53,361 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 373,746 | 2,116 | 1 | 375,863 | 45 |
| B. Collections (-)..... | -344,105 | | | -344,105 | |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,017

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

Contacts: REGINALD PEARMAN
202-616-7633

FREDRIC MARKS
2026162865

/ X
CURRENT

Break Out of Category B Obligations
Program cost

208,341

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: REGINALD PEARMAN
202-616-7633

FREDRIC MARKS
2026162865

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 309,611 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 6,647 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | | 162,968 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | | 182,191 |
| 2. Receivables from Federal sources..... | | -52,283 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | 161,914 |
| 2. Without advance from Federal sources... | | -6,027 |
| 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..... | | 6,980 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | |
| B. Enacted rescissions of PY balances..... | | |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | | 772,002 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: REGINALD PEARMAN
202-616-7633

FREDRIC MARKS
2026162865

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | 57,003 |
| B. Total, Category B, direct obligations..... | | 208,341 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 327,329 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 179,328 |
| 2. Anticipated..... | | |
| B. 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..... | | 772,002 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 45 | 209,551 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | | -21,837 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | | 446,122 |
| D. Accounts payable..... | | 53,361 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 45 | 375,908 |
| B. Collections (-)..... | | -344,105 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MARIA THOMASON
202-514-7057

ROBERT BALIN
2025142511

| | / 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..... | 120 | 120 | 120 |
| 2. Receivables from Federal sources..... | -120 | -120 | -120 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: MARIA THOMASON
 202-514-7057
 ROBERT BALIN
 2025142511

| | / 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..... | -8 | -8 | -8 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 112 | 112 | 112 |
| D. Accounts payable..... | -112 | -112 | -112 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 112 | 112 | 112 |
| B. Collections (-)..... | -120 | -120 | -120 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 86-8591 15

Contacts: Cecelia Sams
2027080614
Keith Donzell
2027080614

| / 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.....

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Justice assistance
 OMB Acct: 011-21-0401
 Tres Acct: 86-8591 15

Contacts: Cecelia Sams
 2027080614
 Keith Donzell
 2027080614

| | / 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..... | 112 | 112 | 112 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 24 | 24 | 24 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 88 | 88 | 88 |
| B. Collections (-)..... | | | |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

| | / 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..... | 21 | 21 | 21 |
| 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..... | 21 | 21 | 21 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 10 | 10 | 10 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 11 | 11 | 11 |
| 2. Anticipated..... | | | |
| B. 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..... | 21 | 21 | 21 |
| 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 (+)..... | 10 | 10 | 10 |
| B. Collections (-)..... | | | |

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

Contacts: MARIA THOMASON
 202-514-7057

 ROBERT BALIN
 2025142511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 32,541 | 32,541 | 32,541 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 7,826 | 7,826 | 7,826 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 654 | 654 | 654 |
| 2. Receivables from Federal sources..... | -654 | -654 | -654 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 192 | 192 | 192 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | -7,761 | -7,761 | -7,761 |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 32,797 | 32,797 | 32,797 |

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

Contacts: MARIA THOMASON
 202-514-7057
 ROBERT BALIN
 2025142511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 29,656 | 29,656 | 29,656 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 3,141 | 3,141 | 3,141 |
| 2. Anticipated..... | | | |
| B. 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..... | 32,797 | 32,797 | 32,797 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 1,918 | 1,918 | 1,918 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,345 | 2,345 | 2,345 |
| D. Accounts payable..... | 436 | 436 | 436 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 29,255 | 29,255 | 29,255 |
| B. Collections (-)..... | -654 | -654 | -654 |

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

Contacts: ARLENE HELM
 202-514-2511
 ROBERT BALIN
 202-514-2511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,634,500 | 1,634,500 | 1,634,500 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 34,521 | 34,521 | 34,521 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 26,797 | 26,797 | 26,797 |
| 2. Receivables from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 947 | 947 | 947 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 7,035 | 7,035 | 7,035 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -58,083 | -58,083 | -58,083 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,645,718 | 1,645,718 | 1,645,718 |

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

Contacts: ARLENE HELM
 202-514-2511
 ROBERT BALIN
 202-514-2511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 945,982 | 945,982 | 945,982 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 50,601 | 50,601 | 50,601 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 649,135 | 649,135 | 649,135 |
| 2. Anticipated..... | | | |
| B. 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..... | 1,645,718 | 1,645,718 | 1,645,718 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 897,696 | 897,696 | 897,696 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 1,150,237 | 1,150,237 | 1,150,237 |
| D. Accounts payable..... | 179,682 | 179,682 | 179,682 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 557,325 | 557,325 | 557,325 |
| B. Collections (-)..... | -27,744 | -27,744 | -27,744 |

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

Contacts: ARLENE HELM
 202-514-2511
 ROBERT BALIN
 202-514-2511

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 287,097 | 287,097 | | | 287,097 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | -6,647 | -6,647 | | | -6,647 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 63,489 | 63,489 | 25 | 25 | 63,514 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 27,620 | 27,620 | 40 | 40 | 27,660 |
| 2. Receivables from Federal sources..... | -3,759 | -3,759 | -40 | -40 | -3,799 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 16,685 | 16,685 | | | 16,685 |
| 2. Without advance from Federal sources... | -2,065 | -2,065 | | | -2,065 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 7,389 | 7,389 | 138 | 138 | 7,527 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 389,808 | 389,808 | 163 | 163 | 389,971 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: ARLENE HELM
 202-514-2511
 ROBERT BALIN
 202-514-2511

| | / X CURRENT | CURRENT TOTAL | / 98 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|----------------|------------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 260,712 | 260,712 | | | 260,712 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 37,221 | 37,221 | | | 37,221 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 91,875 | 91,875 | | | 91,875 |
| 2. Anticipated..... | | | | | |
| B. 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 | 163 |
| 11. Total Status Of Budgetary Resources..... | 389,808 | 389,808 | 163 | 163 | 389,971 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 450,629 | 450,629 | 19,646 | 19,646 | 470,275 |
| 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..... | 430,768 | 430,768 | 3,615 | 3,615 | 434,383 |
| D. Accounts payable..... | 72,825 | 72,825 | 4,523 | 4,523 | 77,348 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 243,404 | 243,404 | 11,411 | 11,411 | 254,815 |
| B. Collections (-)..... | -44,304 | -44,304 | -40 | -40 | -44,344 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: LASHAWN HUGHLEY
 202-616-5660
 MARY ELLEN WAGNER
 2026165660

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 550,000 | 550,000 | 550,000 |
| 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..... | 550,000 | 550,000 | 550,000 |

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

Contacts: LASHAWN HUGHLEY
 202-616-5660
 MARY ELLEN WAGNER
 2026165660

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | | | |
| B. Total, Category B, direct obligations..... | 542,341 | 542,341 | 542,341 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 7,659 | 7,659 | 7,659 |
| 2. Anticipated..... | | | |
| B. 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..... | 550,000 | 550,000 | 550,000 |
| 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..... | 383,226 | 383,226 | 383,226 |
| D. Accounts payable..... | 105 | 105 | 105 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 159,010 | 159,010 | 159,010 |
| B. Collections (-)..... | | | |

12/07/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,034

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

Contacts: LASHAWN HUGHLEY
202-616-5660

MARY ELLEN WAGNER
2026165660

/ X
CURRENT

Break Out of Category B Obligations
Grant Programs

542,341

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

Contacts: LASHAWN HUGHLEY
 202-616-5660
 MARY ELLEN WAGNER
 2026165660

| | / 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..... | 45,000 | 45,000 | 45,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 318,372 | 318,372 | 318,372 |
| 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... | 54 | 54 | 54 |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 99,616 | 99,616 | 99,616 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 463,042 | 463,042 | 463,042 |

12/07/00
 17.59.52
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: LASHAWN HUGHLEY
 202-616-5660

MARY ELLEN WAGNER
 2026165660

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 30,650 | 30,650 | 30,650 |
| B. Total, Category B, direct obligations..... | 427,502 | 427,502 | 427,502 |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 54 | 54 | 54 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 4,836 | 4,836 | 4,836 |
| 2. Anticipated..... | | | |
| B. 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..... | 463,042 | 463,042 | 463,042 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,358,857 | 3,358,857 | 3,358,857 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | -54 | -54 | -54 |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,481,445 | 2,481,445 | 2,481,445 |
| D. Accounts payable..... | 4,633 | 4,633 | 4,633 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 1,231,370 | 1,231,370 | 1,231,370 |
| B. Collections (-)..... | | | |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,037

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

Contacts: LASHAWN HUGHLEY
202-616-5660

MARY ELLEN WAGNER
2026165660

/ X
CURRENT

Break Out of Category B Obligations
Grant Programs

427,502

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

Contacts: MARIA THOMASON
 202-514-7057

 ROBERT BALIN
 2025142511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 776,955 | 776,955 | 776,955 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | -8,500 | -8,500 | -8,500 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 62,202 | 62,202 | 62,202 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 3,110 | 3,110 | 3,110 |
| 2. Receivables from Federal sources..... | 789 | 789 | 789 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 400 | 400 | 400 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 19,805 | 19,805 | 19,805 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | -276,955 | -276,955 | -276,955 |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 577,806 | 577,806 | 577,806 |

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

Contacts: MARIA THOMASON
 202-514-7057
 ROBERT BALIN
 2025142511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 511,613 | 511,613 | 511,613 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 400 | 400 | 400 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 65,794 | 65,794 | 65,794 |
| 2. Anticipated..... | | | |
| B. 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..... | 577,806 | 577,806 | 577,806 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 593,313 | 593,313 | 593,313 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -1,461 | -1,461 | -1,461 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 602,616 | 602,616 | 602,616 |
| D. Accounts payable..... | 57,182 | 57,182 | 57,182 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 426,395 | 426,395 | 426,395 |
| B. Collections (-)..... | -3,510 | -3,510 | -3,510 |

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime victims fund
 OMB Acct: 011-21-5041
 Tres Acct: 75-5041 15

Contacts: MARIA THOMASON
 202-514-7057
 ROBERT BALIN
 2025142511

| | / 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..... | 8,500 | 8,500 | 8,500 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 1,519 | 1,519 | 1,519 |
| 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..... | 749 | 749 | 749 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 10,768 | 10,768 | 10,768 |

Agency: Department of Justice
 Bureau: Office of Justice Programs
 Acct: Crime victims fund
 OMB Acct: 011-21-5041
 Tres Acct: 75-5041 15

Contacts: MARIA THOMASON
 202-514-7057
 ROBERT BALIN
 2025142511

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 8,500 | 8,500 | 8,500 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | | | |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exemption from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 2,268 | 2,268 | 2,268 |
| 11. Total Status Of Budgetary Resources..... | 10,768 | 10,768 | 10,768 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 23,851 | 23,851 | 23,851 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 20,086 | 20,086 | 20,086 |
| D. Accounts payable..... | 4,886 | 4,886 | 4,886 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 6,630 | 6,630 | 6,630 |
| B. Collections (-)..... | | | |

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

Contacts: JOCELYN HARRIS-WALKER
 202-305-2582
 ROBERT BALIN
 2025145579

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 1,753 | 1,753 | 1,753 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | 1,194,450 | 1,194,450 | 1,194,450 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 202,028 | 202,028 | 202,028 |
| B. Net transfers, PY balance, actual..... | | | |
| C. Anticipated transfers, PY balance..... | | | |
| 3. Spending authority from offsetting coll: | | | |
| A. Earned: | | | |
| 1. Collected..... | 2,614 | 2,614 | 2,614 |
| 2. Receivables from Federal sources..... | -80 | -80 | -80 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 33,126 | 33,126 | 33,126 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year: | | | |
| 1. Advance for anticipated orders..... | | | |
| 2. Without advance..... | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 199,550 | 199,550 | 199,550 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to PL..... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions of PY balances..... | -12,006 | -12,006 | -12,006 |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total Budgetary Resources..... | 1,621,435 | 1,621,435 | 1,621,435 |

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

Contacts: JOCELYN HARRIS-WALKER
 202-305-2582
 ROBERT BALIN
 2025145579

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Category A, direct obligations..... | 1,504,992 | 1,504,992 | 1,504,992 |
| B. Total, Category B, direct obligations..... | | | |
| C. Not subject to apportionment..... | | | |
| D. Reimbursable obligations..... | 22,508 | 22,508 | 22,508 |
| 9. Unobligated balance | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 93,934 | 93,934 | 93,934 |
| 2. Anticipated..... | | | |
| B. 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..... | 1,621,435 | 1,621,435 | 1,621,435 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 3,757,248 | 3,757,248 | 3,757,248 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period | | | |
| A. Accounts receivable..... | -165 | -165 | -165 |
| B. Unfilled customer orders | | | |
| 1. Federal sources without advance..... | | | |
| 2. Federal sources with advance..... | | | |
| 3. Non-Federal sources with advance..... | | | |
| C. Undelivered orders..... | 2,584,158 | 2,584,158 | 2,584,158 |
| D. Accounts payable..... | 414,523 | 414,523 | 414,523 |
| 15. Outlays: | | | |
| A. Disbursements (+)..... | 2,086,762 | 2,086,762 | 2,086,762 |
| B. Collections (-)..... | -35,740 | -35,740 | -35,740 |

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

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 3,623,957 | | 2,000 | 3,625,957 | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 1,239,450 | | | 1,239,450 | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 856,417 | 659 | | 857,076 | 678 |
| B. Net transfers, PY balance, actual..... | | | | | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 249,795 | | | 249,795 | 40 |
| 2. Receivables from Federal sources..... | -56,666 | | | -56,666 | -40 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 213,959 | | | 213,959 | |
| 2. Without advance from Federal sources... | -8,038 | | | -8,038 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 342,861 | 5 | | 342,866 | 332 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -276,955 | | | -276,955 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | -7,761 | | | -7,761 | |
| B. Enacted rescissions of PY balances..... | -70,089 | | | -70,089 | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 6,106,930 | 664 | 2,000 | 6,109,594 | 1,010 |

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

| | / X CURRENT | 99 / 01 CURRENT | / 00 CURRENT | CURRENT TOTAL | / 98 EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 3,383,315 | -1,456 | 2,000 | 3,383,859 | |
| B. Total, Category B, direct obligations..... | 1,178,184 | | | 1,178,184 | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 442,497 | 2,116 | | 444,613 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,100,665 | 3 | | 1,100,668 | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,268 | | | 2,268 | 1,010 |
| 11. Total Status Of Budgetary Resources..... | 6,106,930 | 664 | 2,000 | 6,109,594 | 1,010 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 9,338,066 | 1,517 | | 9,339,583 | 35,554 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -23,463 | | | -23,463 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -54 | | | -54 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 8,141,603 | 56 | 2,000 | 8,143,659 | 4,423 |
| D. Accounts payable..... | 801,218 | | -1 | 801,217 | 7,826 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 5,144,602 | 2,116 | 1 | 5,146,719 | 23,015 |
| B. Collections (-)..... | -463,753 | | | -463,753 | -40 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority | | |
| A. Appropriations..... | | 3,625,957 |
| B. Borrowing Authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers, CY authority realized..... | | 1,239,450 |
| E. Other..... | | |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 678 | 857,754 |
| B. Net transfers, PY balance, actual..... | | |
| C. Anticipated transfers, PY balance..... | | |
| 3. Spending authority from offsetting coll: | | |
| A. Earned: | | |
| 1. Collected..... | 40 | 249,835 |
| 2. Receivables from Federal sources..... | -40 | -56,706 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | 213,959 |
| 2. Without advance from Federal sources... | | -8,038 |
| C. Anticipated for rest of year: | | |
| 1. Advance for anticipated orders..... | | |
| 2. Without advance..... | | |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | |
| 2. Anticipated..... | | |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 332 | 343,198 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to PL..... | | -276,955 |
| 6. Permanently not available: | | |
| A. Cancellations of expired/no-year accts.... | | -7,761 |
| B. Enacted rescissions of PY balances..... | | -70,089 |
| C. Capital transfers and redemption of debt.. | | |
| D. Other authority withdrawn..... | | |
| E. Pursuant to Public Law..... | | |
| F. Anticipated rest of year..... | | |
| 7. Total Budgetary Resources..... | 1,010 | 6,110,604 |

12/07/00
17.59.52
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Category A, direct obligations..... | | 3,383,859 |
| B. Total, Category B, direct obligations..... | | 1,178,184 |
| C. Not subject to apportionment..... | | |
| D. Reimbursable obligations..... | | 444,613 |
| 9. Unobligated balance | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 1,100,668 |
| 2. Anticipated..... | | |
| B. Exemption from apportionment..... | | |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 1,010 | 3,278 |
| 11. Total Status Of Budgetary Resources..... | 1,010 | 6,110,604 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 35,554 | 9,375,137 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period | | |
| A. Accounts receivable..... | | -23,463 |
| B. Unfilled customer orders | | |
| 1. Federal sources without advance..... | | -54 |
| 2. Federal sources with advance..... | | |
| 3. Non-Federal sources with advance..... | | |
| C. Undelivered orders..... | 4,423 | 8,148,082 |
| D. Accounts payable..... | 7,826 | 809,043 |
| 15. Outlays: | | |
| A. Disbursements (+)..... | 23,015 | 5,169,734 |
| B. Collections (-)..... | -40 | -463,793 |

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

| | / X CURRENT | 00 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT |
|---|----------------|--------------------|--------------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | 7,169,251 | | | | 10,374,062 |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 4,059,900 | 1,500 | 26,601 | | 24,944 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 2,472,640 | | | 23,691 | |
| B. Net transfers, PY balance, actual..... | 124,243 | | | -312 | |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,842,385 | | 2,889 | 4,242 | 2,202,479 |
| 2. Receivables from Federal sources..... | -134,379 | | 1 | -491 | 288,347 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 249,773 | | | | 1,969 |
| 2. Without advance from Federal sources... | 25,283 | | 64 | -1,386 | 139,239 |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 568,129 | | | 367 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | -614,423 | | | -185 | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | -7,761 | | | | |
| B. Enacted rescissions of PY balances..... | -71,263 | | | | -194 |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | -25 |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 15,683,782 | 1,500 | 29,555 | 25,925 | 13,030,817 |

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

| | / X CURRENT | 00 / 02 CURRENT | 00 / 01 CURRENT | 99 / 01 CURRENT | / 00 CURRENT |
|---|----------------|--------------------|--------------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 9,768,586 | 973 | 2,800 | 19,155 | 10,375,883 |
| B. Total, Category B, direct obligations..... | 1,641,240 | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 1,719,998 | | 89 | 4,489 | 2,548,765 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 2,272,691 | 527 | 26,667 | 2,280 | 95,080 |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 281,262 | | | 1 | 11,090 |
| 11. Total Status Of Budgetary Resources..... | 15,683,782 | 1,500 | 29,555 | 25,925 | 13,030,817 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 12,293,469 | | | 39,360 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -197,130 | | -1 | -32 | -282,732 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -150,101 | | -64 | -908 | -139,239 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 10,871,142 | 547 | 898 | 12,795 | 870,866 |
| D. Accounts payable..... | 1,604,153 | 335 | 149 | 2,626 | 955,802 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 12,836,939 | 91 | 1,842 | 50,072 | 11,097,977 |
| B. Collections (-)..... | -3,383,278 | | -2,889 | -4,281 | -2,210,064 |

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

| | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | 17,543,313 | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | 46,781 | 4,159,726 | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 56,914 | 2,553,245 | 145,936 | 778 | 67,639 |
| B. Net transfers, PY balance, actual..... | 14,707 | 138,638 | -79,408 | | -1,518 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 269 | 4,052,264 | 324,700 | 438 | 42,348 |
| 2. Receivables from Federal sources..... | 15 | 153,493 | -225,358 | -147 | -29,739 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | 251,742 | -14,958 | -1 | -10,058 |
| 2. Without advance from Federal sources... | 21 | 163,221 | -103,713 | -324 | -4,925 |
| C. Anticipated for rest of year: | | | | | |
| 1. 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 | 568,497 | 93,579 | 222 | 25,958 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | -614,608 | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | -7,761 | | | |
| B. Enacted rescissions of PY balances..... | | -71,457 | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | -25 | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 118,709 | 28,890,288 | 140,781 | 966 | 89,703 |

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

| | 99 / 00 CURRENT | CURRENT TOTAL | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|---|--------------------|------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 116,728 | 20,284,125 | 29,913 | -1,038 | 43,067 |
| B. Total, Category B, direct obligations..... | | 1,641,240 | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | 184 | 4,273,525 | 24 | -34 | -1,046 |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,797 | 2,399,042 | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 292,353 | 110,841 | 2,037 | 47,680 |
| 11. Total Status Of Budgetary Resources..... | 118,709 | 28,890,288 | 140,781 | 966 | 89,703 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,114 | 12,335,943 | 1,339,208 | 39,213 | 335,922 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -28 | -479,923 | -48,230 | -9 | -8,057 |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -179 | -290,491 | -22,153 | -372 | -10,456 |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 15,603 | 11,771,851 | 178,737 | 9,052 | 226,787 |
| D. Accounts payable..... | 13,956 | 2,577,021 | 34,621 | 2,149 | 29,690 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 90,636 | 24,077,557 | 1,494,943 | 27,570 | 171,180 |
| B. Collections (-)..... | -269 | -5,600,781 | -316,533 | -437 | -54,781 |

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

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED |
|---|--------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority | | | | | |
| A. Appropriations..... | | | | | |
| B. Borrowing Authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers, CY authority realized..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 3,486 | 67,027 | 3,529 | 36,149 | 2,338 |
| B. Net transfers, PY balance, actual..... | | -28,004 | | -14,711 | -1,227 |
| C. Anticipated transfers, PY balance..... | | | | | |
| 3. Spending authority from offsetting coll: | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 631 | 7,067 | 4 | 5,178 | |
| 2. Receivables from Federal sources..... | -22 | -5,918 | -1 | -5,428 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | -669 | -10 | -78 | | -32 |
| 2. Without advance from Federal sources... | -81 | -8,864 | -5 | -2,226 | |
| C. Anticipated for rest of year: | | | | | |
| 1. Advance for anticipated orders..... | | | | | |
| 2. Without advance..... | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 462 | 51,845 | 4,495 | 42,169 | 32 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to PL..... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions of PY balances..... | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total Budgetary Resources..... | 3,808 | 83,145 | 7,944 | 61,134 | 1,111 |

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

| | 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..... | 86 | 1,434 | -377 | 123 | 70 |
| B. Total, Category B, direct obligations..... | | | | | |
| C. Not subject to apportionment..... | | | | | |
| D. Reimbursable obligations..... | -140 | -1,674 | -80 | -459 | |
| 9. Unobligated balance | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exemption from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 3,862 | 83,383 | 8,401 | 61,469 | 1,041 |
| 11. Total Status Of Budgetary Resources..... | 3,808 | 83,145 | 7,944 | 61,134 | 1,111 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,423 | 143,706 | 7,708 | 42,967 | 4,264 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period | | | | | |
| A. Accounts receivable..... | -2 | -4,855 | | -1,222 | |
| B. Unfilled customer orders | | | | | |
| 1. Federal sources without advance..... | -703 | -5,488 | -171 | -1,533 | |
| 2. Federal sources with advance..... | | | | | |
| 3. Non-Federal sources with advance..... | | | | | |
| C. Undelivered orders..... | 1,040 | 71,845 | 1,362 | 13,873 | |
| D. Accounts payable..... | 207 | 10,790 | 97 | 5,325 | 1 |
| 15. Outlays: | | | | | |
| A. Disbursements (+)..... | 2,468 | 29,648 | 1,475 | -7,882 | 4,302 |
| B. Collections (-)..... | 38 | -2,596 | 73 | -5,622 | 32 |

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

| | / 95 EXPIRED | 94 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority | | | | |
| A. Appropriations..... | | | | 17,543,313 |
| B. Borrowing Authority..... | | | | |
| C. Contract authority..... | | | | |
| D. Net transfers, CY authority realized..... | -8,000 | | -8,000 | 4,151,726 |
| E. Other..... | -8,000 | | -8,000 | -8,000 |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 41,462 | 74 | 368,418 | 2,921,663 |
| B. Net transfers, PY balance, actual..... | -44,464 | | -169,332 | -30,694 |
| C. Anticipated transfers, PY balance..... | | | | |
| 3. Spending authority from offsetting coll: | | | | |
| A. Earned: | | | | |
| 1. Collected..... | 3,544 | | 383,910 | 4,436,174 |
| 2. Receivables from Federal sources..... | -2,851 | | -269,464 | -115,971 |
| B. Change in unfilled customer orders: | | | | |
| 1. Advance received..... | -155 | | -25,961 | 225,781 |
| 2. Without advance from Federal sources... | -1,858 | | -121,996 | 41,225 |
| C. Anticipated for rest of year: | | | | |
| 1. Advance for anticipated orders..... | | | | |
| 2. Without advance..... | | | | |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | |
| 2. Anticipated..... | | | | |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 33,170 | | 251,932 | 820,429 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to PL..... | | | | -614,608 |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | -9,074 | | -9,074 | -16,835 |
| B. Enacted rescissions of PY balances..... | | | | -71,457 |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | -25 |
| F. Anticipated rest of year..... | | | | |
| 7. Total Budgetary Resources..... | 3,778 | 74 | 392,444 | 29,282,732 |

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

| | / 95 EXPIRED | 94 / 95 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Category A, direct obligations..... | -1,053 | | 72,225 | 20,356,350 |
| B. Total, Category B, direct obligations..... | | | | 1,641,240 |
| C. Not subject to apportionment..... | | | | |
| D. Reimbursable obligations..... | 28 | | -3,381 | 4,270,144 |
| 9. Unobligated balance | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 2,399,042 |
| 2. Anticipated..... | | | | |
| B. Exemption from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 4,804 | 74 | 323,592 | 615,945 |
| 11. Total Status Of Budgetary Resources..... | 3,778 | 74 | 392,444 | 29,282,732 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 37,356 | | 1,953,767 | 14,289,710 |
| 13. Obligated balance transferred, net..... | | | | |
| 14. Obligated balance, net, end of period | | | | |
| A. Accounts receivable..... | | | -62,375 | -542,298 |
| B. Unfilled customer orders | | | | |
| 1. Federal sources without advance..... | | | -40,876 | -331,367 |
| 2. Federal sources with advance..... | | | | |
| 3. Non-Federal sources with advance..... | | | | |
| C. Undelivered orders..... | | 57 | 502,753 | 12,274,604 |
| D. Accounts payable..... | | | 82,880 | 2,659,901 |
| 15. Outlays: | | | | |
| A. Disbursements (+)..... | 8,796 | -57 | 1,732,443 | 25,810,000 |
| B. Collections (-)..... | -4,464 | | -384,290 | -5,985,071 |