

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

Contacts: Ann Fallon
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 Sandra Jones
 (304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,178,133	36,178,133	36,178,133
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-36,858,982	-36,858,982	-36,858,982
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,178,133	36,178,133	36,178,133
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-36,858,982	-36,858,982	-36,858,982
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OMB Acct: 015-XX-
Tres Acct:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

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 Brian McConkey
 (202) 622-1169

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		114,771	114,771		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		920	920		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	806		806	13,331	4
B. Net transfers, PY balance, actual.....	410		410	-13,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,388	2,388	3,415	
2. Receivables from Federal sources.....		3,618	3,618	-3,137	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		767	767	-360	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		26,227	26,227		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12		12	6,446	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,228	148,691	149,919	6,694	4

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	521		521		
B. Total, Category B, direct obligations.....		58,767	58,767	5,398	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,773	6,773	634	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	707	69,385	70,092		
2. Anticipated.....		13,758	13,758		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8	8	662	4
11. Total Status Of Budgetary Resources.....	1,228	148,691	149,919	6,694	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	812		812	12,099	937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,618	-3,618	-1,151	
B. Unfilled customer orders					
1. Federal sources without advance.....		-767	-767	-8,460	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	536	11,427	11,963	10,155	499
D. Accounts payable.....	486	5,162	5,648	1,589	14
15. Outlays:					
A. Disbursements (+).....	300	48,952	49,252	13,050	424
B. Collections (-).....		-2,388	-2,388	-3,415	

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	/ 98	/ 97
	CURRENT	EXPIRED
Break Out of Category B Obligations direct obligations	58,767	5,398

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	747	460	826	576	15,944
B. Net transfers, PY balance, actual.....	-410				-13,410
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	187	11	3		3,616
2. Receivables from Federal sources.....	-173	-10	27	10	-3,283
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16	-1	-31	-10	-418
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	136	29	23		6,634
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	471	489	850	576	9,084

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	63	17	7		5,485
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13				647
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.....	395	472	842	576	2,951
11. Total Status Of Budgetary Resources.....	471	489	850	576	9,084
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,877	393	160	209	16,675
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,300	-351	-532	-82	-816
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,995	-57	-187	-204	-14,903
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,458	703	805	484	20,104
D. Accounts payable.....	52	88	8		1,751
15. Outlays:					
A. Disbursements (+).....	192	8	53	10	13,737
B. Collections (-).....	-187	-11	-3		-3,616

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	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
direct obligations	63	17	7

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	114,771
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	920
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,750
B. Net transfers, PY balance, actual.....	-13,000
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,004
2. Receivables from Federal sources.....	335
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	349
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	26,227
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,646
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	159,003

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OFFICE OF MANAGEMENT AND BUDGET
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	521
B. Total, Category B, direct obligations.....	64,252
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	7,420
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	70,092
2. Anticipated.....	13,758
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,959
11. Total Status Of Budgetary Resources.....	159,003
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,487
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,434
B. Unfilled customer orders	
1. Federal sources without advance.....	-15,670
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	32,067
D. Accounts payable.....	7,399
15. Outlays:	
A. Disbursements (+).....	62,989
B. Collections (-).....	-6,004

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

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	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,250		1,250		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				952	952
B. Net transfers, PY balance, actual.....		350	350	-350	-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,250	350	1,600	604	604

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	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	56	15	71	1	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,194	335	1,529		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				603	603
11. Total Status Of Budgetary Resources.....	1,250	350	1,600	604	604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				245	245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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	11	126	126
D. Accounts payable.....	19		19		
15. Outlays:					
A. Disbursements (+).....	37	4	41	118	118
B. Collections (-).....					

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,250
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	952
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,204

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	72
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,529
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	603
11. Total Status Of Budgetary Resources.....	2,204
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	245
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	137
D. Accounts payable.....	19
15. Outlays:	
A. Disbursements (+).....	159
B. Collections (-).....	

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

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	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 93 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.....	3,411	14,675	18,086	3	499
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,822	9	3,831	54	
2. Receivables from Federal sources.....	5		5		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,183		-1,183		
2. Without advance from Federal sources...		26	26	-54	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	4,097		4,097		
2. Without advance.....		450	450		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,602	40	1,642	368	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,753	15,200	26,953	371	499

Agency: Department of the Treasury
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 Acct: Salaries and expenses
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	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,177	9,255	10,432	316	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,189	35	4,224		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,383	5,909	12,292		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5		5	54	499
11. Total Status Of Budgetary Resources.....	11,753	15,200	26,953	371	499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,495	1,495	4,593	96
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	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		6,935	6,935	1,392	96
D. Accounts payable.....		534	534	225	
15. Outlays:					
A. Disbursements (+).....		3,241	3,241	2,925	
B. Collections (-).....				-54	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	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.....	502	18,588
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	54	3,885
2. Receivables from Federal sources.....		5
B. Change in unfilled customer orders:		
1. Advance received.....		-1,183
2. Without advance from Federal sources...	-54	-28
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		4,097
2. Without advance.....		450
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	368	2,010
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. 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	27,823

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses
 OMB Acct: 015-05-0101
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	316	10,748
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		4,224
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,292
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	553	558
11. Total Status Of Budgetary Resources.....	870	27,823
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,689	6,184
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
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,488	8,423
D. Accounts payable.....	225	759
15. Outlays:		
A. Disbursements (+).....	2,925	6,166
B. Collections (-).....	-54	-54

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	59	59	59
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	163	163	163
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.....	-18	-18	-18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	205	205	205

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Salaries and expenses
 OMB Acct: 015-05-0101
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	200	200	200
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	205	205	205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,181	1,181	1,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	775	775	775
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	427	427	427
B. Collections (-).....			

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		29,719	29,719		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-26	-26		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	939		939	265	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		223	223	89	
2. Receivables from Federal sources.....		138	138	217	
B. Change in unfilled customer orders:					
1. Advance received.....		7	7		
2. Without advance from Federal sources...		152	152	-331	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,181	1,181		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,031	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	939	31,393	32,332	1,270	10

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Office of Inspector General
 OMB Acct: 015-05-0106
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,159	14,159	1,051	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		519	519	18	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	939	16,714	17,653		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				201	10
11. Total Status Of Budgetary Resources.....	939	31,393	32,332	1,270	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72		72	4,596	290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-138	-138	-682	
B. Unfilled customer orders					
1. Federal sources without advance.....		-152	-152	-376	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	2,710	2,782	576	274
D. Accounts payable.....		990	990	1,189	
15. Outlays:					
A. Disbursements (+).....		10,979	10,979	4,031	16
B. Collections (-).....		-230	-230	-78	

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	346	20	82	1	678
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2				-1
C. Anticipated for rest of year:					
1. 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		27		144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	377	20	109	1	822

Agency: Department of the Treasury
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4				1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	373	20	109	1	820
11. Total Status Of Budgetary Resources.....	377	20	109	1	822
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	611	1	661		543
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-101		-8		-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-151		-152		-7
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	783		753		397
D. Accounts payable.....	17		37		
15. Outlays:					
A. Disbursements (+).....	35	1	3		11
B. Collections (-).....	-1				

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Departmental Offices
 Acct: Office of Inspector General
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 Tres Acct: 20-0106

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			29,719
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-26
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	574	1,976	2,915
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		90	313
2. Receivables from Federal sources.....	1	218	356
B. Change in unfilled customer orders:			
1. Advance received.....			7
2. Without advance from Federal sources...		-334	-182
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,181
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,235	1,235
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	575	3,184	35,516

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1,056	15,215
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	19	538
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			17,653
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	574	2,108	2,108
11. Total Status Of Budgetary Resources.....	575	3,184	35,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,031	7,733	7,805
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-793	-931
B. Unfilled customer orders			
1. Federal sources without advance.....	-17	-703	-855
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,014	3,797	6,579
D. Accounts payable.....		1,243	2,233
15. Outlays:			
A. Disbursements (+).....	35	4,132	15,111
B. Collections (-).....		-79	-309

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		10,484	10,484		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,303		26,303	464	464
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.....	26,303	10,484	36,787	464	464

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,205	583	4,788	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.....	22,098	9,901	31,999		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				449	449
11. Total Status Of Budgetary Resources.....	26,303	10,484	36,787	464	464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,745		5,745	2,320	2,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,187	520	5,707	2,077	2,077
D. Accounts payable.....	262	35	297		
15. Outlays:					
A. Disbursements (+).....	4,501	28	4,529	256	256
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Dale Tarter
(202) 622-0776
Kevin R. Close
(202) 622-1167

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	10,484
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	26,767
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	37,251

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,802
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	31,999
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	449
11. Total Status Of Budgetary Resources.....	37,251
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,065
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	7,784
D. Accounts payable.....	297
15. Outlays:	
A. Disbursements (+).....	4,785
B. Collections (-).....	

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

Contacts: Dale Tarter
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 (202) 622-1167

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	25,889		25,889	25,889
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-14,400		-14,400	-14,400
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		3,143	3,143	3,143
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		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.....	11,490	3,184	14,674	14,674

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

Contacts: Dale Tarter
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 Kevin R. Close
 (202) 622-1167

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	5,202	1,347	6,549	6,549
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,288	1,796	8,084	8,084
2. Anticipated.....				
B. 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	41	41
11. Total Status Of Budgetary Resources.....	11,490	3,184	14,674	14,674
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,087	1,087	1,087
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	377	1,048	1,425	1,425
D. Accounts payable.....	389	37	426	426
15. Outlays:				
A. Disbursements (+).....	4,435	1,307	5,742	5,742
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Gloria West
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Kevin R. Close
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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,093	3,093	3,093
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,091	3,091	3,091
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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

Contacts: John Ulrich
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 Carilyn Oliver
 (317) 298-1070

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		22,835	22,835		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		67	67		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	423		423	184	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				161	
2. Receivables from Federal sources.....				-159	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,423	2,423		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58		58	470	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	481	25,325	25,806	656	

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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/98 Ln 1A Line 1A - PL 105-61
/98 Ln 1D Line 1D - Trf from ONDCP per PL 105-61

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	13,785	13,786	467	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	480	11,540	12,020		
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.....				188	
11. Total Status Of Budgetary Resources.....	481	25,325	25,806	656	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	370		370	3,374	58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-37	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46	3,725	3,771	642	
D. Accounts payable.....	25	1,100	1,125	86	
15. Outlays:					
A. Disbursements (+).....	243	8,960	9,203	2,840	58
B. Collections (-).....				-161	

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	137		242	16	474
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137		241	16	490

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1		1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137		241	16	490
11. Total Status Of Budgetary Resources.....	137		241	16	490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	3	576		420
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	3	555		404
D. Accounts payable.....			-1		
15. Outlays:					
A. Disbursements (+).....	401		23		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			22,835
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			67
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	724	1,777	2,200
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		161	161
2. Receivables from Federal sources.....		-160	-160
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			2,423
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		486	544
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	724	2,264	28,070

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		469	14,255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-1	-1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,020
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.....	724	1,796	1,796
11. Total Status Of Budgetary Resources.....	724	2,264	28,070
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	394	5,810	6,180
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....		-37	-37
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	394	2,582	6,353
D. Accounts payable.....		85	1,210
15. Outlays:			
A. Disbursements (+).....		3,322	12,525
B. Collections (-).....		-161	-161

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

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,000		80,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		35,446	35,446	84	422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-6	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				51	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,000	35,446	115,446	130	422

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

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		3,394	3,394	22	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	80,000	29,181	109,181		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,425	2,425		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		446	446	114	422
11. Total Status Of Budgetary Resources.....	80,000	35,446	115,446	130	422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		14,554	14,554	41,634	11,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		13,510	13,510	31,218	6,646
D. Accounts payable.....		122	122	1,079	1,198
15. Outlays:					
A. Disbursements (+).....		4,316	4,316	9,302	3,259
B. Collections (-).....				6	

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Lisa DeLong
(304) 480-7971
Martin Davis
(304) 480-7979

	97 / 98	96 / 97
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Category B Obligations	3,394	22

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Lisa DeLong
 (304) 480-7971
 Martin Davis
 (304) 480-7979

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		80,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	506	35,952
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-6	-6
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	51	51
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	552	115,998

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Lisa DeLong
 (304) 480-7971
 Martin Davis
 (304) 480-7979

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	22	3,416
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-6	-6
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		109,181
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,425
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	536	982
11. Total Status Of Budgetary Resources.....	552	115,998
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	52,737	67,291
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	37,864	51,374
D. Accounts payable.....	2,277	2,399
15. Outlays:		
A. Disbursements (+).....	12,561	16,877
B. Collections (-).....	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Lisa DeLong
 (304) 480-7971
 Martin Davis
 (304) 480-7979

	/ 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.....	471	471	471
2. Receivables from Federal sources.....	-428	-428	-428
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	-43	-43	-43
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

Contacts: Lisa DeLong
 (304) 480-7971
 Martin Davis
 (304) 480-7979

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-43	-43	-43
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	43	43	43
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,940	1,940	1,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,144	-2,144	-2,144
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,512	3,512	3,512
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,000	1,000	1,000
B. Collections (-).....	-471	-471	-471

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 3,200

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

Contacts: Lisa DeLong
(304) 480-7971

Martin Davis
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/ X
CURRENT

Break Out of Category B Obligations
Category B Obligations

-43

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

Contacts: DeRond J. Ricks
 (202) 622-0783
 Kevin R. Close
 (202) 622-1164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,185,298	39,185,298	39,185,298
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.....	39,185,298	39,185,298	39,185,298

/X Ln 8A This amount represents Budgetary Transactions of \$548,686,460 and Non-Budgetary Transactions of (\$143,684,482).

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

Contacts: DeRond J. Ricks
 (202) 622-0783
 Kevin R. Close
 (202) 622-1164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-405,002	-405,002	-405,002
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.....	39,590,300	39,590,300	39,590,300
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	39,185,298	39,185,298	39,185,298
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 (+).....	-405,002	-405,002	-405,002
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Joseph Young
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 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	55,329	55,329	55,329
2. Receivables from Federal sources.....	-2,046	-2,046	-2,046
B. Change in unfilled customer orders:			
1. Advance received.....	73,478	73,478	73,478
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	184,087	184,087	184,087
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	887	887	887
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	311,735	311,735	311,735

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

Contacts: Joseph Young
 (202) 622-0776
 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	127,648	127,648	127,648
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	184,087	184,087	184,087
2. Anticipated.....			
B. 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.....	311,735	311,735	311,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	152,176	152,176	152,176
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-58,412	-58,412	-58,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-143,798	-143,798	-143,798
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	141,065	141,065	141,065
D. Accounts payable.....	188,204	188,204	188,204
15. Outlays:			
A. Disbursements (+).....	84,181	84,181	84,181
B. Collections (-).....	-59,064	-59,064	-59,064

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Dee Gandee
 (304) 480-7574

Martin Davis
 (304) 480-7979

	/ 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.....	200	200	200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,502	2,502	2,502
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,520	16,520	16,520
2. Receivables from Federal sources.....	7,579	7,579	7,579
B. Change in unfilled customer orders:			
1. Advance received.....	-157	-157	-157
2. Without advance from Federal sources...	14,741	14,741	14,741
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	87	87	87
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,471	41,471	41,471

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Dee Gandee
 (304) 480-7574

Martin Davis
 (304) 480-7979

	/ 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.....	32,830	32,830	32,830
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,768	5,768	5,768
2. Anticipated.....	200	200	200
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,673	2,673	2,673
11. Total Status Of Budgetary Resources.....	41,471	41,471	41,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,939	2,939	2,939
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,027	-14,027	-14,027
B. Unfilled customer orders			
1. Federal sources without advance.....	-14,446	-14,446	-14,446
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,138	13,138	13,138
D. Accounts payable.....	10,374	10,374	10,374
15. Outlays:			
A. Disbursements (+).....	18,323	18,323	18,323
B. Collections (-).....	-16,363	-16,363	-16,363

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

Contacts: Michael Beller
 (202) 874-8668
 Bernice Mays
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,096	26,096	26,096
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	43,904	43,904	43,904
2. Unobligated balance:			
A. Brought forward, October 1.....	68,273	68,273	68,273
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	222	222	222
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	138,495	138,495	138,495

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	138,495	138,495	138,495
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	138,495	138,495	138,495
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 (-).....	-222	-222	-222

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Dale Tarter
 (202) 622-0776
 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	676	676	676
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.....	676	676	676

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	107	107	107
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	570	570	570
2. Anticipated.....			
B. 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.....	676	676	676
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	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.....	8	8	8
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	119	119	119
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	96,365	96,365	96,365
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	14,014	14,014	14,014
2. Unobligated balance:			
A. Brought forward, October 1.....	204,120	204,120	204,120
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.....	5,089	5,089	5,089
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	319,589	319,589	319,589

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	54,901	54,901	54,901
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	264,688	264,688	264,688
2. Anticipated.....			
B. 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.....	319,589	319,589	319,589
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	141,155	141,155	141,155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	122,649	122,649	122,649
D. Accounts payable.....	1,003	1,003	1,003
15. Outlays:			
A. Disbursements (+).....	67,317	67,317	67,317
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Daryl M. Viosca
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 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,600	1,600	1,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,744	1,744	1,744
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,344	3,344	3,344

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,344	3,344	3,344
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,344	3,344	3,344
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,315	17,315	17,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,318	17,318	17,318
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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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.....	60,648	60,648			60,648
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,456	4,456	35	35	4,491
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.....	353	353			353
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,458	65,458	35	35	65,493

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,136	13,136			13,136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52,322	52,322			52,322
2. Anticipated.....					
B. 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.....	65,458	65,458	35	35	65,493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,744	7,744	1,000	1,000	8,744
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,978	16,978	945	945	17,923
D. Accounts payable.....	238	238			238
15. Outlays:					
A. Disbursements (+).....	3,311	3,311	54	54	3,365
B. Collections (-).....					

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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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.....	1,000	1,000	1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	859	859	859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,869	1,869	1,869

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	914	914	914
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	956	956	956
2. Anticipated.....			
B. 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.....	1,869	1,869	1,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	86	86
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	562	562	562
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	426	426	426
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	342	342	342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,363	1,363	1,363

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	240	240	240
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,124	1,124	1,124
2. Anticipated.....			
B. 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.....	1,363	1,363	1,363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	208	208	208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	214	214	214
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	189	189	189
B. Collections (-).....			

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

	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	123,520	116,373		168,575	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	63,448	-14,400		961	
E. Other.....	57,918				
2. Unobligated balance:					
A. Brought forward, October 1.....	39,500,315		3,143		50,121
B. Net transfers, PY balance, actual.....	410				350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	76,364			2,611	9
2. Receivables from Federal sources.....	5,092			3,756	
B. Change in unfilled customer orders:					
1. Advance received.....	72,138			7	
2. Without advance from Federal sources...	14,741			919	26
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	188,141				
2. Without advance.....				29,831	450
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,119		41		40
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,110,207	101,974	3,184	206,659	50,996

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

	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-329,796	5,785	1,347	28,000	9,270
B. Total, Category B, direct obligations.....	-43			58,767	3,394
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	164,710			7,292	35
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	543,666	96,189	1,796	98,833	35,425
2. Anticipated.....	200			13,758	
B. Exemption from apportionment.....					
C. Other available.....	39,728,795				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,425
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,678		41	8	446
11. Total Status Of Budgetary Resources.....	40,110,207	101,974	3,184	206,659	50,996
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,866		1,087		16,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-74,583			-3,756	
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,446			-919	
2. Federal sources with advance.....	-143,798				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	325,151	897	1,048	17,862	20,456
D. Accounts payable.....	200,624	424	37	7,271	656
15. Outlays:					
A. Disbursements (+).....	-224,664	4,463	1,307	68,928	7,561
B. Collections (-).....	-76,120			-2,618	

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	408,468				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	50,009				
E. Other.....	57,918				
2. Unobligated balance:					
A. Brought forward, October 1.....	39,553,579	14,732	97	4	1,230
B. Net transfers, PY balance, actual.....	760	-13,350			-410
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,984	3,665	48		188
2. Receivables from Federal sources.....	8,848	-3,079			-173
B. Change in unfilled customer orders:					
1. Advance received.....	72,145				
2. Without advance from Federal sources...	15,686	-691	-54		-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	188,141				
2. Without advance.....	30,281				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,200	7,949	419		169
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,473,020	9,224	511	4	985

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-285,394	1,519	316		5
B. Total, Category B, direct obligations.....	62,118	5,398	22		63
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	172,037	652	-6		13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	775,909				
2. Anticipated.....	13,958				
B. Exemption from apportionment.....					
C. Other available.....	39,728,795				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,425				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,173	1,654	178	4	905
11. Total Status Of Budgetary Resources.....	40,473,020	9,224	511	4	985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352,002	20,314	46,575	937	4,473
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-78,339	-1,833			1,199
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,365	-8,873	54		-6,146
2. Federal sources with advance.....	-143,798				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	365,414	11,499	32,884	499	8,825
D. Accounts payable.....	209,012	2,864	1,304	14	69
15. Outlays:					
A. Disbursements (+).....	-142,405	20,039	12,301	424	628
B. Collections (-).....	-78,738	-3,654	-48		-188

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

	95 / 96	/ 95	94 / 95	/ 94	/ 93
	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.....	906	819	17	1,978	2,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11		3	
2. Receivables from Federal sources.....		-11		27	11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1		-32	-10
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		56		183	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	906	874	17	2,162	2,374

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

	95 / 96	/ 95	94 / 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14	1		1	
B. Total, Category B, direct obligations.....		17		7	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1			1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	891	857	17	2,152	2,373
11. Total Status Of Budgetary Resources.....	906	874	17	2,162	2,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,427	2,630		1,123	1,730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-359		-533	-83
B. Unfilled customer orders					
1. Federal sources without advance.....		-209		-194	-221
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,726	2,956		1,606	1,988
D. Accounts payable.....	1,198	124		8	
15. Outlays:					
A. Disbursements (+).....	3,516	88		64	45
B. Collections (-).....		-11		-3	

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

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		408,468
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		50,009
E. Other.....		57,918
2. Unobligated balance:		
A. Brought forward, October 1.....	22,156	39,575,735
B. Net transfers, PY balance, actual.....	-13,760	-13,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,915	82,899
2. Receivables from Federal sources.....	-3,225	5,623
B. Change in unfilled customer orders:		
1. Advance received.....		72,145
2. Without advance from Federal sources...	-806	14,880
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		188,141
2. Without advance.....		30,281
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,776	16,976
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,057	40,490,077

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,856	-283,538
B. Total, Category B, direct obligations.....	5,507	67,625
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	659	172,696
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		775,909
2. Anticipated.....		13,958
B. Exemption from apportionment.....		
C. Other available.....		39,728,795
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,425
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,031	12,204
11. Total Status Of Budgetary Resources.....	17,057	40,490,077
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	91,209	443,211
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,609	-79,948
B. Unfilled customer orders		
1. Federal sources without advance.....	-15,589	-30,954
2. Federal sources with advance.....		-143,798
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	68,983	434,397
D. Accounts payable.....	5,581	214,593
15. Outlays:		
A. Disbursements (+).....	37,105	-105,300
B. Collections (-).....	-3,904	-82,642

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

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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				64,663	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,034		-13,034	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	914		3,942		149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,377	
2. Receivables from Federal sources.....				3,516	
B. Change in unfilled customer orders:					
1. Advance received.....				29	
2. Without advance from Federal sources...				11,266	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				10,813	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50		1,079		1,284
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	964	13,034	5,021	83,629	1,433

Footnotes appear on following page.

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

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/X Ln 2A 2.A. UNOBLIGATED BALANCE OVERSTATED BY \$1400 AND OBLIGATED BALANCE UNDERSTATED BY \$1400 ON 20X0104.
98/00 Ln 1D 1.D. PL105-61
/98 Ln 1A 1.A.PL105-61
/98 Ln 1D 1.D.PL105-61

Agency: Department of the Treasury
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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	6,049	1,578	26,071	1,411
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				21,142	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	954	6,985	3,444	36,415	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.....					
11. Total Status Of Budgetary Resources.....	964	13,034	5,021	83,629	1,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	716		3,165		1,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,516	
B. Unfilled customer orders					
1. Federal sources without advance.....				-11,266	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	458	3,067	1,590	18,089	1,415
D. Accounts payable.....		182	8	2,881	
15. Outlays:					
A. Disbursements (+).....	218	2,800	2,065	26,215	1
B. Collections (-).....				-6,377	

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	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,663				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,005	50	32	56	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,377	5,813		46	
2. Receivables from Federal sources.....	3,516	-2,232		-30	
B. Change in unfilled customer orders:					
1. Advance received.....	29	-39		-4	
2. Without advance from Federal sources...	11,266	-4,802			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,813				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,413	3,952		53	147
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,081	2,742	32	121	732

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

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	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,118	3,609		99	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,142	-1,260		13	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,820	394	32	10	723
2. Anticipated.....					
B. 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.....	104,081	2,742	32	121	732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,171	8,790	1	-4	549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,516	3,200		-16	
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,266	-540		-27	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,619	1,366		33	348
D. Accounts payable.....	3,071	213	1	57	3
15. Outlays:					
A. Disbursements (+).....	31,299	9,983		42	59
B. Collections (-).....	-6,377	-5,774		-46	

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	651	311	2,226	3,195	7,106
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		5,860
2. Receivables from Federal sources.....	-116		-1		-2,379
B. Change in unfilled customer orders:					
1. Advance received.....					-43
2. Without advance from Federal sources...					-4,802
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	140				4,292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	675	311	2,226	3,195	10,034

Agency: Department of the Treasury
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	196			2	3,914
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-116				-1,363
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	595	311	2,226	3,193	7,484
2. Anticipated.....					
B. 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.....	675	311	2,226	3,195	10,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63	1	1		9,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	116		-17		3,283
B. Unfilled customer orders					
1. Federal sources without advance.....			16		-551
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58	1			1,806
D. Accounts payable.....			2		276
15. Outlays:					
A. Disbursements (+).....	-55			2	10,031
B. Collections (-).....			-1		-5,821

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	64,663
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,111
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12,237
2. Receivables from Federal sources.....	1,137
B. Change in unfilled customer orders:	
1. Advance received.....	-14
2. Without advance from Federal sources...	6,464
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	10,813
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,705
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	114,115

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	39,032
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	19,779
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,304
2. Anticipated.....	
B. 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.....	114,115
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,572
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-233
B. Unfilled customer orders	
1. Federal sources without advance.....	-11,817
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	26,425
D. Accounts payable.....	3,347
15. Outlays:	
A. Disbursements (+).....	41,330
B. Collections (-).....	-12,198

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	147	147	147
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18	18	18
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	204	204	204

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	72	72	72
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	131	131	131
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	204	204	204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40	40	40
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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 (+).....	55	55	55
B. Collections (-).....			

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

Contacts: Dennis Staton, Comptroller
 (912) 267-2999
 Rosemary J. Bonner
 (912) 267-2806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32,548	32,548	32,548
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,651	25,651	25,651
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.....	1,178	1,178	1,178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,377	59,377	59,377

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Dennis Staton, Comptroller
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Rosemary J. Bonner
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/X Ln 1A 1.A. PL 105-61
/X Ln 2A 2.A.OBLIGATED AND UNOBLIGATED BALANCE ON 20X0105 UNDERSTATED AND OVERSTATED BY \$227.00 RESPECTIVELY.
/X Ln 12 12. OBLIGATED AND UNOBLIGATED BALANCE ON 20X0105 UNDERSTATED AND OVERSTATED BY \$227.00 RESPECTIVELY.

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

Contacts: Dennis Staton, Comptroller
 (912) 267-2999
 Rosemary J. Bonner
 (912) 267-2806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,760	12,760	12,760
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,617	46,617	46,617
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	59,377	59,377	59,377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,222	27,222	27,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32,197	32,197	32,197
D. Accounts payable.....	729	729	729
15. Outlays:			
A. Disbursements (+).....	5,878	5,878	5,878
B. Collections (-).....			

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

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,548			64,663	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,034		-13,034	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,712		3,942		149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18			6,377	
2. Receivables from Federal sources.....				3,516	
B. Change in unfilled customer orders:					
1. Advance received.....				29	
2. Without advance from Federal sources...				11,266	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				10,813	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,268		1,079		1,284
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,545	13,034	5,021	83,629	1,433

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

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,841	6,049	1,578	26,071	1,411
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				21,142	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,702	6,985	3,444	36,415	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.....					
11. Total Status Of Budgetary Resources.....	60,545	13,034	5,021	83,629	1,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,978		3,165		1,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3,516	
B. Unfilled customer orders					
1. Federal sources without advance.....				-11,266	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,655	3,067	1,590	18,089	1,415
D. Accounts payable.....	729	182	8	2,881	
15. Outlays:					
A. Disbursements (+).....	6,151	2,800	2,065	26,215	1
B. Collections (-).....				-6,377	

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

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	97,211				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,803	50	32	56	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,395	5,813		46	
2. Receivables from Federal sources.....	3,516	-2,232		-30	
B. Change in unfilled customer orders:					
1. Advance received.....	29	-39		-4	
2. Without advance from Federal sources...	11,266	-4,802			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,813				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,631	3,952		53	147
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163,662	2,742	32	121	732

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

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	47,950	3,609		99	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,142	-1,260		13	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	94,568	394	32	10	723
2. Anticipated.....					
B. 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.....	163,662	2,742	32	121	732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,433	8,790	1	-4	549
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,516	3,200		-16	
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,266	-540		-27	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,816	1,366		33	348
D. Accounts payable.....	3,800	213	1	57	3
15. Outlays:					
A. Disbursements (+).....	37,232	9,983		42	59
B. Collections (-).....	-6,377	-5,774		-46	

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	651	311	2,226	3,195	7,106
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		5,860
2. Receivables from Federal sources.....	-116		-1		-2,379
B. Change in unfilled customer orders:					
1. Advance received.....					-43
2. Without advance from Federal sources...					-4,802
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	140				4,292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	675	311	2,226	3,195	10,034

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	196			2	3,914
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-116				-1,363
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	595	311	2,226	3,193	7,484
2. Anticipated.....					
B. 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.....	675	311	2,226	3,195	10,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63	1	1		9,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	116		-17		3,283
B. Unfilled customer orders					
1. Federal sources without advance.....			16		-551
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58	1			1,806
D. Accounts payable.....			2		276
15. Outlays:					
A. Disbursements (+).....	-55			2	10,031
B. Collections (-).....			-1		-5,821

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	97,211
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	37,909
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	12,255
2. Receivables from Federal sources.....	1,137
B. Change in unfilled customer orders:	
1. Advance received.....	-14
2. Without advance from Federal sources...	6,464
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	10,813
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,923
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	173,696

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: BUREAU TOTAL
OMB Acct: 015-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	51,864
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	19,779
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	102,052
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	173,696
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	41,834
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-233
B. Unfilled customer orders	
1. Federal sources without advance.....	-11,817
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	58,622
D. Accounts payable.....	4,076
15. Outlays:	
A. Disbursements (+).....	47,263
B. Collections (-).....	-12,198

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

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 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	7,827	65,967	73,794	73,794
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,827	65,967	73,794	73,794

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

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 (202) 622-0773
 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7,827	65,967	73,794	73,794
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.....	7,827	65,967	73,794	73,794
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,827	65,967	73,794	73,794
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of the Treasury
 Bureau: Interagency Law Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 015-09-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	7,827	65,967	73,794	73,794
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,827	65,967	73,794	73,794

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7,827	65,967	73,794	73,794
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.....	7,827	65,967	73,794	73,794
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,827	65,967	73,794	73,794
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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

Contacts: Carol Simms
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Jennifer Fitzmanurice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	304,087	304,087	304,087
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.....	304,087	304,087	304,087

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

Contacts: Carol Simms
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	63	63	63
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	304,025	304,025	304,025
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	304,087	304,087	304,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,417	342,417	342,417
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	342,417	342,417	342,417
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	63	63	63
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

63

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,828	44,828	44,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,041	3,041	3,041
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	47,869	47,869	47,869

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-300	-300	-300
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.....	48,169	48,169	48,169
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.....	47,869	47,869	47,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,036	2,036	2,036
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,618	1,618	1,618
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	116	116	116
B. Collections (-).....	-3,041	-3,041	-3,041

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

Contacts: Daryl M. Viosca
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 Kevin R. Close
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,700	33,700	33,700
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.....	33,700	33,700	33,700

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,700	33,700	33,700
2. Anticipated.....			
B. 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.....	33,700	33,700	33,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,373	8,373	8,373
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,373	8,373	8,373
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45	45	45
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 Avail Per PL 87-467	414	414	414
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	459	459	459

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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	/ 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.....	39	39	39
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	414	414	414
11. Total Status Of Budgetary Resources.....	459	459	459
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,728	7,728			7,728
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,728	7,728	1	1	7,729

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

Contacts: Michael Beller
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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,863	3,863			3,863
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,865	3,865			3,865
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.....			1	1	1
11. Total Status Of Budgetary Resources.....	7,728	7,728	1	1	7,729
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,863	3,863			3,863
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to the Resolution Funding Corporation
 OMB Acct: 015-10-1851
 Tres Acct: 20-1851

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,328,303	2,328,303	2,328,303
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,328,303	2,328,303	2,328,303

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,164,155	1,164,155	1,164,155
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,164,148	1,164,148	1,164,148
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,303	2,328,303	2,328,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,164,155	1,164,155	1,164,155
B. Collections (-).....			

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,762	2,762	2,762
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,238	1,238	1,238
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,579	18,579	18,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	19,551	19,551	19,551
15. Outlays:			
A. Disbursements (+).....	1,790	1,790	1,790
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,690	4,690	4,690
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	15,310	15,310	15,310
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,000	20,000	20,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,690	4,690	4,690
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.....	15,310	15,310	15,310
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,000	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,690	4,690	4,690
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,434,000	2,434,000	2,434,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,434,000	2,434,000	2,434,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	642,827	642,827	642,827
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,791,173	1,791,173	1,791,173
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,434,000	2,434,000	2,434,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	642,827	642,827	642,827
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30	30	30
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.....	30	30	30

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	30	30	30
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.....	30	30	30
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	443	443	443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	458	458	458
15. Outlays:			
A. Disbursements (+).....	15	15	15
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	265,000	265,000	265,000
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.....	265,000	265,000	265,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,040	4,040	4,040
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	260,960	260,960	260,960
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.....	265,000	265,000	265,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,040	4,040	4,040
B. Collections (-).....			

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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	405,000	405,000	405,000
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.....	405,000	405,000	405,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	277,248	277,248	277,248
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	127,752	127,752	127,752
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.....	405,000	405,000	405,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	277,248	277,248	277,248
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
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.....	35,000	35,000	35,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	28,630	28,630	28,630
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,370	6,370	6,370
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,000	35,000	35,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	28,630	28,630	28,630
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,000	100,000	100,000
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.....	100,000	100,000	100,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	21,319	21,319	21,319
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,681	78,681	78,681
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.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21,319	21,319	21,319
B. Collections (-).....			

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 (MAX-BE133D01)

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

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,609,768	7,728	5,617,496		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	15,310		15,310		
2. Unobligated balance:					
A. Brought forward, October 1.....	348,915		348,915	1	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,041		3,041		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	414		414		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,977,448	7,728	5,985,176	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	649,985	3,863	653,848		
B. Total, Category B, direct obligations.....	63		63		
C. Not subject to apportionment.....	1,495,422		1,495,422		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,130,136	3,865	2,134,001		
2. Anticipated.....	15,310		15,310		
B. Exemption from apportionment.....	1,686,119		1,686,119		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	414		414	1	1
11. Total Status Of Budgetary Resources.....	5,977,448	7,728	5,985,176	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	371,849		371,849		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	344,035		344,035		
D. Accounts payable.....	20,015		20,015		
15. Outlays:					
A. Disbursements (+).....	2,153,272	3,863	2,157,135		
B. Collections (-).....	-3,041		-3,041		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,617,496
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	15,310
2. Unobligated balance:	
A. Brought forward, October 1.....	348,916
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,041
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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.....	414
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,985,177

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	653,848
B. Total, Category B, direct obligations.....	63
C. Not subject to apportionment.....	1,495,422
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,134,001
2. Anticipated.....	15,310
B. Exemption from apportionment.....	1,686,119
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	415
11. Total Status Of Budgetary Resources.....	5,985,177

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	371,849
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	344,035
D. Accounts payable.....	20,015
15. Outlays:	
A. Disbursements (+).....	2,157,135
B. Collections (-).....	-3,041

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Paul Tambellini
 (202) 622-2470
 Cynthia Boyd
 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,276,850	2,276,850	2,276,850
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,916,148	2,916,148	2,916,148
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,193,998	5,193,998	5,193,998

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,276,819	2,276,819	2,276,819
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	2,917,179	2,917,179	2,917,179
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,193,998	5,193,998	5,193,998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,366,864	2,366,864	2,366,864
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,359,536	2,359,536	2,359,536
15. Outlays:			
A. Disbursements (+).....	674,246	674,246	674,246
B. Collections (-).....	666,918	666,918	666,918

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,276,819

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,276,850	2,276,850	2,276,850
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,916,148	2,916,148	2,916,148
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,193,998	5,193,998	5,193,998

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,276,819	2,276,819	2,276,819
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	2,917,179	2,917,179	2,917,179
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,193,998	5,193,998	5,193,998
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,366,864	2,366,864	2,366,864
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,359,536	2,359,536	2,359,536
15. Outlays:			
A. Disbursements (+).....	674,246	674,246	674,246
B. Collections (-).....	666,918	666,918	666,918

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

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 Carilyn Oliver
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	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				1,522,165	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,400		5,622	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,071		5,296		15,674
B. Net transfers, PY balance, actual.....	4,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			137,103	
2. Receivables from Federal sources.....				12,845	
B. Change in unfilled customer orders:					
1. Advance received.....				1,399	
2. Without advance from Federal sources...				18,796	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			100	260,509	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	706		4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,781	14,400	5,401	1,958,439	15,674

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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98/99 Ln 1D Line 1D - 208/90602 - PL 105-61
/98 Ln 1A Line 1A - 2080602 - PL 105-61
/98 Ln 1D Line 1D - 2080602 - Trf from ONDCP 3,683,517Trf from State Dept1980113 1,952,000Trf to DO
2080101 (13,blank782)---5,6---blankU01,John Ulrich

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

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	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,366	8,693	4,344	801,584	2,555
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				170,143	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	69,415	5,706	1,057	986,712	13,119
2. Anticipated.....					
B. 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.....	79,781	14,400	5,401	1,958,439	15,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,456		4,582		188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-12,845	
B. Unfilled customer orders					
1. Federal sources without advance.....				-18,796	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,157	7,996	2,164	111,079	2,103
D. Accounts payable.....	330	503	540	69,523	94
15. Outlays:					
A. Disbursements (+).....	16,629	194	6,218	791,125	546
B. Collections (-).....	-4			-138,502	

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

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	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,522,165				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20,022				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	96,041	3,230	39	6,246	38
B. Net transfers, PY balance, actual.....	4,000			-4,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	137,107	41,751		7,504	
2. Receivables from Federal sources.....	12,845	-18,160		-1,523	
B. Change in unfilled customer orders:					
1. Advance received.....	1,399	-2,423		-423	
2. Without advance from Federal sources...	18,796	-18,378		-9,912	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	260,609				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	710	106,420	20	5,224	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,073,695	112,438	59	3,115	38

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

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	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	827,542	105,995	57	5,577	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	170,143	2,417		-4,382	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,076,009				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,027	1	1,920	38
11. Total Status Of Budgetary Resources.....	2,073,695	112,438	59	3,115	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,226	104,625	2,536	25,436	468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,845	-10,456		-1,286	
B. Unfilled customer orders					
1. Federal sources without advance.....	-18,796	-25,144		-7,068	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,499	51,114	1,201	27,646	264
D. Accounts payable.....	70,990	1,915	4	27	1
15. Outlays:					
A. Disbursements (+).....	814,712	125,727	1,368	13,524	204
B. Collections (-).....	-138,506	-39,328		-7,081	

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	4,979	46	527	13,587	423
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	150		3	6	
2. Receivables from Federal sources.....	115		-59	2	
B. Change in unfilled customer orders:					
1. Advance received.....	23		8	-10	
2. Without advance from Federal sources...	-5,391		-115	2	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,776		315	667	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,650	46	678	14,255	423

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,698		309	215	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-5,119		-169	-10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,071	46	537	14,050	423
11. Total Status Of Budgetary Resources.....	5,650	46	678	14,255	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,134	322	22,140	10,110	76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,836		-1	-200	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,507		-3,233	-1,354	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,499	155	24,759	10,981	73
D. Accounts payable.....	-45		232	-31	
15. Outlays:					
A. Disbursements (+).....	10,104	168	382	250	3
B. Collections (-).....	-172		-10	4	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Ulrich
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,522,165
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		20,022
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	29,115	125,156
B. Net transfers, PY balance, actual.....	-4,000	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	49,414	186,521
2. Receivables from Federal sources.....	-19,625	-6,780
B. Change in unfilled customer orders:		
1. Advance received.....	-2,825	-1,426
2. Without advance from Federal sources...	-33,794	-14,998
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		260,609
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	118,422	119,132
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	136,702	2,210,397

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	117,851	945,393
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-7,263	162,880
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,076,009
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	26,113	26,113
11. Total Status Of Budgetary Resources.....	136,702	2,210,397
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	188,847	225,073
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-13,779	-26,624
B. Unfilled customer orders		
1. Federal sources without advance.....	-41,306	-60,102
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	135,692	283,191
D. Accounts payable.....	2,103	73,093
15. Outlays:		
A. Disbursements (+).....	151,730	966,442
B. Collections (-).....	-46,587	-185,093

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	196,937	196,937	196,937
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	103,063	103,063	103,063
2. Unobligated balance:			
A. Brought forward, October 1.....	747,063	747,063	747,063
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.....	1,414	1,414	1,414
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,048,477	1,048,477	1,048,477

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	137,194	137,194	137,194
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	323,585	323,585	323,585
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	587,698	587,698	587,698
11. Total Status Of Budgetary Resources.....	1,048,477	1,048,477	1,048,477
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,362	46,362	46,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,238	40,238	40,238
D. Accounts payable.....	2,179	2,179	2,179
15. Outlays:			
A. Disbursements (+).....	139,724	139,724	139,724
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	92,758	92,758			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,371	15,371	6	2,840	3,832
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,699	1,699		2	1
2. Receivables from Federal sources.....	1,553	1,553		25	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	32,078	32,078			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	848	848		-28	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,392	2,392	27	68	375
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146,698	146,698	33	2,909	4,208

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

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	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	82,189	82,189		-27	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	35,288	35,288		28	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,221	29,221			
2. Anticipated.....					
B. 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.....	146,698	146,698	33 33	2,908 2,909	4,199 4,208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,168	68,168	1,475	3,652	2,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,166	-2,166			
B. Unfilled customer orders					
1. Federal sources without advance.....	-40,668	-40,668		-67	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143,914	143,914	1,215	3,371	1,633
D. Accounts payable.....	4,364	4,364	17	-6	-6
15. Outlays:					
A. Disbursements (+).....	44,177	44,177	216	260	55
B. Collections (-).....	-1,699	-1,699		-2	-1

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			92,758
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,815	14,493	29,864
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3	1,702
2. Receivables from Federal sources.....		25	1,578
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			32,078
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....		-28	820
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	111	581	2,973
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,926	15,076	161,774

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-18	82,171
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		28	35,316
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			29,221
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,926	15,066	15,066
11. Total Status Of Budgetary Resources.....	7,926	15,076	161,774
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,595	9,770	77,938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-2,166
B. Unfilled customer orders			
1. Federal sources without advance.....		-67	-40,735
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,191	8,410	152,324
D. Accounts payable.....		5	4,369
15. Outlays:			
A. Disbursements (+).....	294	825	45,002
B. Collections (-).....		-3	-1,702

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,164	4,439	5,603	5,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	11		11	11
2. Receivables from Federal sources.....	-5		-5	-5
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	87	405	492	492
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,257	4,844	6,101	6,101

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

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	16		16	16
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-5		-5	-5
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,246	4,844	6,090	6,090
11. Total Status Of Budgetary Resources.....	1,257	4,844	6,101	6,101
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,018	1,469	6,487	6,487
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....	-70		-70	-70
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,989	1,058	6,047	6,047
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	28	5	33	33
B. Collections (-).....	-11		-11	-11

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,818	36,818	36,818
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.....	228	228	228
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-229	-229	-229
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	265	265	265
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,083	37,083	37,083

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,962	22,962	22,962
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	229	229	229
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,892	13,892	13,892
2. Anticipated.....			
B. 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.....	37,083	37,083	37,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,959	9,959	9,959
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,945	30,945	30,945
D. Accounts payable.....	128	128	128
15. Outlays:			
A. Disbursements (+).....	1,582	1,582	1,582
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,147	6,147	6,147
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.....	46	46	46
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,192	6,192	6,192

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	736	736	736
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,456	5,456	5,456
2. Anticipated.....			
B. 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.....	6,192	6,192	6,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,331	7,331	7,331
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,090	7,090	7,090
D. Accounts payable.....	87	87	87
15. Outlays:			
A. Disbursements (+).....	845	845	845
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	57,935	57,935	57,935
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	61,627	61,627	61,627
2. Unobligated balance:			
A. Brought forward, October 1.....	3,355	3,355	3,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,671	2,671	2,671
2. Receivables from Federal sources.....	-81	-81	-81
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-137	-137	-137
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,420	2,420	2,420
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	780	780	780
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,570	128,570	128,570

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

Contacts: John Ulrich
 (317) 298-1468
 Carilyn Oliver
 (317) 298-1070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	57,105	57,105	57,105
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,080	2,080	2,080
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	69,385	69,385	69,385
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	128,570	128,570	128,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,716	9,716	9,716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-345	-345	-345
B. Unfilled customer orders			
1. Federal sources without advance.....	-286	-286	-286
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,305	8,305	8,305
D. Accounts payable.....	1,682	1,682	1,682
15. Outlays:			
A. Disbursements (+).....	58,984	58,984	58,984
B. Collections (-).....	-2,671	-2,671	-2,671

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

Contacts: John Ulrich
 (317) 298-1468
 Carilyn Oliver
 (317) 298-1070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,222	1,222	1,222
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	578	578	578
2. Unobligated balance:			
A. Brought forward, October 1.....	942	942	942
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	390	390	390
2. Receivables from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	584	584	584
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31	31	31
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,775	3,775	3,775

/X Ln 1A Line 1A - PL106-51Collections are deposited into the unavailable receiptaccount 205694. A warrant is requested at the end ofthe fiscal year.

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

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

Contacts: John Ulrich
 (317) 298-1468
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	937	937	937
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	416	416	416
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,421	2,421	2,421
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,775	3,775	3,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	512	512	512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-154	-154	-154
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	175	175	175
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+).....	1,308	1,308	1,308
B. Collections (-).....	-390	-390	-390

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

Contacts: John Ulrich
 (317) 298-1468
 Carilyn Oliver
 (317) 298-1070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,712	2,712	2,712
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,288	1,288	1,288
2. Unobligated balance:			
A. Brought forward, October 1.....	4,406	4,406	4,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,406	8,406	8,406

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

Contacts: John Ulrich
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 Carilyn Oliver
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,375	3,375	3,375
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.....	5,031	5,031	5,031
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.....	8,406	8,406	8,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	550	550	550
D. Accounts payable.....	64	64	64
15. Outlays:			
A. Disbursements (+).....	1,733	1,733	1,733
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

/X Ln 1D Transfer from the Harbor Maintenance TrustFund will be effected during August 1998.

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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

	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	351,564			1,522,165	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000	14,400		5,622	
E. Other.....	166,556				
2. Unobligated balance:					
A. Brought forward, October 1.....	889,173		5,296		15,674
B. Net transfers, PY balance, actual.....	4,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,764			137,103	
2. Receivables from Federal sources.....	1,728			12,845	
B. Change in unfilled customer orders:					
1. Advance received.....				1,399	
2. Without advance from Federal sources...	31,941			18,796	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,623		100	260,509	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,634		4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,461,982	14,400	5,401	1,958,439	15,674

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

	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314,864	8,693	4,344	801,584	2,555
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38,013			170,143	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	516,375	5,706	1,057	986,712	13,119
2. Anticipated.....					
B. Exemption from apportionment.....	5,031				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	587,698				
11. Total Status Of Budgetary Resources.....	1,461,982	14,400	5,401	1,958,439	15,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,511		4,582		188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,665			-12,845	
B. Unfilled customer orders					
1. Federal sources without advance.....	-40,954			-18,796	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	255,374	7,996	2,164	111,079	2,103
D. Accounts payable.....	9,311	503	540	69,523	94
15. Outlays:					
A. Disbursements (+).....	264,982	194	6,218	791,125	546
B. Collections (-).....	-4,764			-138,502	

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,873,729				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	23,022				
E. Other.....	166,556				
2. Unobligated balance:					
A. Brought forward, October 1.....	910,143	3,230	39	6	6,246
B. Net transfers, PY balance, actual.....	4,000				-4,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141,867	41,751			7,504
2. Receivables from Federal sources.....	14,573	-18,160			-1,523
B. Change in unfilled customer orders:					
1. Advance received.....	1,399	-2,423			-423
2. Without advance from Federal sources...	50,737	-18,378			-9,912
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	264,232				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,638	106,420	20	27	5,224
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,455,896	112,438	59	33	3,115

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,132,040	105,995	57		5,577
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	208,156	2,417			-4,382
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,522,969				
2. Anticipated.....					
B. Exemption from apportionment.....	5,031				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	587,698	4,027	1	33	1,920
11. Total Status Of Budgetary Resources.....	3,455,896	112,438	59	33	3,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,281	104,625	2,536	1,475	25,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,510	-10,456			-1,286
B. Unfilled customer orders					
1. Federal sources without advance.....	-59,750	-25,144			-7,068
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	378,716	51,114	1,201	1,215	27,646
D. Accounts payable.....	79,971	1,915	4	17	27
15. Outlays:					
A. Disbursements (+).....	1,063,065	125,727	1,368	216	13,524
B. Collections (-).....	-143,266	-39,328			-7,081

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: BUREAU TOTAL
 OMB Acct: 015-15-
 Tres Acct:

	95 / 96	/ 95	94 / 95	/ 94	/ 93
	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.....	38	7,819	46	5,523	25,841
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		152		15	6
2. Receivables from Federal sources.....		140		-64	2
B. Change in unfilled customer orders:					
1. Advance received.....		23		8	-10
2. Without advance from Federal sources...		-5,391		-115	2
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		-28			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,844		777	1,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8,559	46	6,143	27,025

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

	95 / 96	/ 95	94 / 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,671		334	215
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-5,091		-174	-10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38	7,979	46	5,982	26,820
11. Total Status Of Budgetary Resources.....	38	8,559	46	6,143	27,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	468	26,786	322	29,206	14,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,836		-1	-200
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,574		-3,303	-1,354
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	264	22,870	155	31,381	14,230
D. Accounts payable.....	1	-51		226	-31
15. Outlays:					
A. Disbursements (+).....	204	10,364	168	465	549
B. Collections (-).....		-174		-22	4

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

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,873,729
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			23,022
E. Other.....			166,556
2. Unobligated balance:			
A. Brought forward, October 1.....	423	49,211	959,354
B. Net transfers, PY balance, actual.....		-4,000	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		49,428	191,295
2. Receivables from Federal sources.....		-19,605	-5,032
B. Change in unfilled customer orders:			
1. Advance received.....		-2,825	-1,426
2. Without advance from Federal sources...		-33,794	16,943
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....		-28	264,204
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		119,495	125,133
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	423	157,879	3,613,775

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		117,849	1,249,889
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-7,240	200,916
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,522,969
2. Anticipated.....			
B. Exemption from apportionment.....			5,031
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	423	47,269	634,967
11. Total Status Of Budgetary Resources.....	423	157,879	3,613,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76	205,104	383,385
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-13,779	-29,289
B. Unfilled customer orders			
1. Federal sources without advance.....		-41,443	-101,193
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	73	150,149	528,865
D. Accounts payable.....		2,108	82,079
15. Outlays:			
A. Disbursements (+).....	3	152,588	1,215,653
B. Collections (-).....		-46,601	-189,867

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Foggin
 (304) 480-6448
 Matt Miller
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		171,826	171,826	-7	-4
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-55	-55		
E. Other.....		-4,400	-4,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	490		490	310	3,698
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		388	388	127	
2. Receivables from Federal sources.....				-127	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		302	302		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,575	5,575		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,838	308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	490	173,636	174,126	2,140	4,001

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5	100,330	100,335	1,802	83
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		690	690		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	485	72,616	73,101		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				338	3,918
11. Total Status Of Budgetary Resources.....	490	173,636	174,126	2,140	4,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				17,182	1,129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-71	
B. Unfilled customer orders					
1. Federal sources without advance.....		-302	-302		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		22,827	22,827	2,265	541
D. Accounts payable.....		4,420	4,420	288	16
15. Outlays:					
A. Disbursements (+).....	5	73,773	73,778	14,792	347
B. Collections (-).....		-388	-388	-127	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	/ X CURRENT	/ 98 CURRENT	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	5	100,330	1,802	83

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				-11	171,815
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-55
E. Other.....					-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	2,572	5,476	5,466	17,522	18,012
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				127	515
2. Receivables from Federal sources.....				-127	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					302
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,575
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	843	3	44	3,036	3,036
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,415	5,479	5,510	20,545	194,671

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	86	1	12	1,984	102,319
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					690
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					73,101
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,329	5,478	5,497	18,560	18,560
11. Total Status Of Budgetary Resources.....	3,415	5,479	5,510	20,545	194,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	583	18	51	18,963	18,963
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-71	-71
B. Unfilled customer orders					
1. Federal sources without advance.....					-302
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185	17	3	3,011	25,838
D. Accounts payable.....	4		-1	307	4,727
15. Outlays:					
A. Disbursements (+).....	-363		18	14,794	88,572
B. Collections (-).....				-127	-515

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	86	1	12

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	135,000	135,000	135,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,535	10,535	10,535
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	145,535	145,535	145,535

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	64,014	64,014	64,014
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	81,521	81,521	81,521
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	145,535	145,535	145,535
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,839	31,839	31,839
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	64,164	64,164	64,164
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31,689	31,689	31,689
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Administering the public debt
OMB Acct: 015-35-0560
Tres Acct: 20-0562

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

64,014

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Mike Foggin
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	242	242	242
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	12	12
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	253	253	253

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	96	96	96
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	158	158	158
2. Anticipated.....			
B. 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.....	253	253	253
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-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 (+).....	95	95	95
B. Collections (-).....	-12	-12	-12

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

96

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	135,000	171,826	306,826	-7	-4
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-55	-55		
E. Other.....		-4,400	-4,400		
2. Unobligated balance:					
A. Brought forward, October 1.....	11,267		11,267	310	3,698
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12	388	400	127	
2. Receivables from Federal sources.....				-127	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		302	302		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5,575	5,575		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,838	308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146,278	173,636	319,914	2,140	4,001

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	64,115	100,330	164,445	1,802	83
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		690	690		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,164	72,616	154,780		
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.....				338	3,918
11. Total Status Of Budgetary Resources.....	146,278	173,636	319,914	2,140	4,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,838		31,838	17,182	1,129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-71	
B. Unfilled customer orders					
1. Federal sources without advance.....		-302	-302		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,164	22,827	86,991	2,265	541
D. Accounts payable.....		4,420	4,420	288	16
15. Outlays:					
A. Disbursements (+).....	31,789	73,773	105,562	14,792	347
B. Collections (-).....	-12	-388	-400	-127	

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				-11	306,815
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-55
E. Other.....					-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	2,572	5,476	5,466	17,522	28,789
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				127	527
2. Receivables from Federal sources.....				-127	-127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					302
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,575
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	843	3	44	3,036	3,036
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,415	5,479	5,510	20,545	340,459

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	86	1	12	1,984	166,429
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					690
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					154,780
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.....	3,329	5,478	5,497	18,560	18,560
11. Total Status Of Budgetary Resources.....	3,415	5,479	5,510	20,545	340,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	583	18	51	18,963	50,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-71	-71
B. Unfilled customer orders					
1. Federal sources without advance.....					-302
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185	17	3	3,011	90,002
D. Accounts payable.....	4		-1	307	4,727
15. Outlays:					
A. Disbursements (+).....	-363		18	14,794	120,356
B. Collections (-).....				-127	-527

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: JOYCE R. COLEMAN
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(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,753,000	2,753,000	2,753,000
B. Borrowing Authority.....	-256,000	-256,000	-256,000
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.....	3,848	3,848	3,848
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,500,848	2,500,848	2,500,848

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,021,859	1,021,859	1,021,859
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,478,989	1,478,989	1,478,989
D. Other.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,500,848	2,500,848	2,500,848
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 (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: JOYCE R. COLEMAN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,983,000	21,983,000	21,983,000
B. Borrowing Authority.....	312,000	312,000	312,000
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.....	22,295,000	22,295,000	22,295,000

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,496,578	18,496,578	18,496,578
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.....	3,798,422	3,798,422	3,798,422
D. Other.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,295,000	22,295,000	22,295,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,120	1,120	1,078	1,352	1,832
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	7	445	978	588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,128	1,128	1,523	2,330	2,419

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			514	962	609
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,128	1,128			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,008	1,368	1,810
11. Total Status Of Budgetary Resources.....	1,128	1,128	1,523	2,330	2,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	376	376	1,356	1,465	1,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-16	-338	-222
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	246	246	1,187	1,595	1,385
D. Accounts payable.....	38	38	-66	63	15
15. Outlays:					
A. Disbursements (+).....	85	85	321	130	232
B. Collections (-).....			-1		

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 015-45-0912
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	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.....	4,262	5,382
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	1
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,011	2,018
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,272	7,400

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
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Agency: Department of the Treasury
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,085	2,085
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1	1
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,128
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,186	4,186
11. Total Status Of Budgetary Resources.....	6,272	7,400
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,209	4,585
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-576	-576
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,167	4,413
D. Accounts payable.....	12	50
15. Outlays:		
A. Disbursements (+).....	683	768
B. Collections (-).....	-1	-1

Agency: Department of the Treasury
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 Tres Acct: 20-0912

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,925,874	2,925,874		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,001		5,001	2,818	2,744
B. Net transfers, PY balance, actual.....	2,988		2,988	-2,988	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,687	3,687	2,730	8
2. Receivables from Federal sources.....		4,254	4,254	-1,102	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		22,636	22,636		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	277		277	115,938	5,253
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.....	8,265	2,956,451	2,964,716	117,396	8,005

Agency: Department of the Treasury
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,401	1,484,451	1,486,852	109,316	5,609
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		7,941	7,941	1,628	8
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,865	1,441,423	1,447,288		
2. Anticipated.....		22,636	22,636		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				6,452	2,388
11. Total Status Of Budgetary Resources.....	8,265	2,956,451	2,964,716	117,396	8,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,651		30,651	185,225	32,990
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,254	-4,254	-196	406
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,550	259,715	280,265	83,732	19,444
D. Accounts payable.....	7,820	105,447	113,267	423	303
15. Outlays:					
A. Disbursements (+).....	4,405	1,127,231	1,131,636	100,429	13,201
B. Collections (-).....		-3,687	-3,687	-2,730	-8

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 Bureau: Internal Revenue Service
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 OMB Acct: 015-45-0912
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,925,874
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,268	977	18,932	31,739	36,740
B. Net transfers, PY balance, actual.....				-2,988	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	1		2,775	6,462
2. Receivables from Federal sources.....				-1,102	3,152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					22,636
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	856	1,281	242	123,570	123,847
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,160	2,259	19,174	153,994	3,118,710

Agency: Department of the Treasury
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	779	1,331	157	117,192	1,604,044
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	36	1		1,673	9,614
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,447,288
2. Anticipated.....					22,636
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,346	927	19,017	35,130	35,130
11. Total Status Of Budgetary Resources.....	7,160	2,259	19,174	153,994	3,118,710
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,931	2,630	5,532	231,308	261,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,485	-12	322	-1,965	-6,219
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,765	2,725	1,882	114,548	394,813
D. Accounts payable.....	339	-239	3,082	3,908	117,175
15. Outlays:					
A. Disbursements (+).....	270	207	161	114,268	1,245,904
B. Collections (-).....	-36	-1		-2,775	-6,462

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,715	35,715	35,715
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,573	8,573	8,573
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.....	44,288	44,288	44,288

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44,288	44,288	44,288
2. Anticipated.....			
B. 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.....	44,288	44,288	44,288
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 (-).....			

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,142,822	3,142,822	-26,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,857	1,857		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115		115	14,515	83
B. Net transfers, PY balance, actual.....				12,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		407	407	15,008	
2. Receivables from Federal sources.....		15,103	15,103	-9,619	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		29,156	29,156		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	133		133	241,594	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248	3,189,345	3,189,593	247,499	91

Agency: Department of the Treasury
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	125	1,534,051	1,534,176	236,669	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		15,510	15,510	5,390	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	123	1,610,629	1,610,752		
2. Anticipated.....		29,156	29,156		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,440	87
11. Total Status Of Budgetary Resources.....	248	3,189,345	3,189,593	247,499	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	594		594	290,242	87
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,103	-15,103	-6,095	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	323	34,710	35,033	43,241	17
D. Accounts payable.....	-218	140,982	140,764	463	
15. Outlays:					
A. Disbursements (+).....	480	1,373,868	1,374,348	262,716	66
B. Collections (-).....		-407	-407	-15,008	

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1998
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-6,000				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,746	8,911	7,976	17,256	39
B. Net transfers, PY balance, actual.....	-1,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	830	136	93	17	
2. Receivables from Federal sources.....	-471				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,752	3,952	10,181	1,267	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,858	13,000	18,250	18,540	39

Agency: Department of the Treasury
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,599	4,660	5,611	1,638	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359	136	93	17	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,899	8,203	12,546	16,886	39
11. Total Status Of Budgetary Resources.....	16,858	13,000	18,250	18,540	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,653	13,292	26,051	3,564	-38
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,440	-1,148	4,309	-1,329	-38
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,952	7,789	11,422	2,182	
D. Accounts payable.....	360	2,991	3,916	773	
15. Outlays:					
A. Disbursements (+).....	1,457	4,504	1,927	2,326	
B. Collections (-).....	-830	-136	-93	-17	

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OFFICE OF MANAGEMENT AND BUDGET
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	-32,000	3,110,822
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,857
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	61,526	61,641
B. Net transfers, PY balance, actual.....	11,000	11,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,084	16,491
2. Receivables from Federal sources.....	-10,090	5,013
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		29,156
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	267,753	267,886
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	314,277	3,503,870

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
 OMB Acct: 015-45-0913
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	258,181	1,792,357
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	5,995	21,505
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,610,752
2. Anticipated.....		29,156
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	50,100	50,100
11. Total Status Of Budgetary Resources.....	314,277	3,503,870
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	351,851	352,445
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-7,741	-22,844
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	84,603	119,636
D. Accounts payable.....	8,503	149,267
15. Outlays:		
A. Disbursements (+).....	272,996	1,647,344
B. Collections (-).....	-16,084	-16,491

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
Tres Acct: 20-0914

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
 OMB Acct: 015-45-0913
 Tres Acct: 20-0914

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

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

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	138,000	138,000	138,000
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.....	138,000	138,000	138,000

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

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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,810	21,810	21,810
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	116,190	116,190	116,190
2. Anticipated.....			
B. 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.....	138,000	138,000	138,000
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.....	6,557	6,557	6,557
D. Accounts payable.....	742	742	742
15. Outlays:			
A. Disbursements (+).....	14,511	14,511	14,511
B. Collections (-).....			

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

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	/ X CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,272,487		1,272,487
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,598	78,723		1,142	86,463
B. Net transfers, PY balance, actual.....	100	38,000		4,500	42,600
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	514		515
2. Receivables from Federal sources.....			878		878
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			4,424		4,424
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	816	182		5,038	6,036
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,514	116,906	1,278,302	10,680	1,413,402

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

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	/ X CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,460	4,809	554,361		560,630
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	1,392		1,393
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,055	112,096	718,126	10,680	846,957
2. Anticipated.....			4,424		4,424
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,514	116,906	1,278,302	10,680	1,413,402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,651	33,655		21,359	77,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-878		-878
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,522	24,783	232,572	5,580	280,457
D. Accounts payable.....	1,304	54	29,688	1,811	32,857
15. Outlays:					
A. Disbursements (+).....	4,468	13,446	293,492	8,930	320,336
B. Collections (-).....		-1	-514		-515

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Information systems
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,926	1,617	8,681	9,163	3,237
B. Net transfers, PY balance, actual.....	-38,100		-4,500		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,522		277	4	
2. Receivables from Federal sources.....	-1,375		-44		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100,104	4,708	22,038	5,836	11,654
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103,077	6,324	26,452	15,002	14,892

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

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	102,757	5,274	22,911	7,328	12,715
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	147		233	4	
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.....	173	1,051	3,309	7,671	2,176
11. Total Status Of Budgetary Resources.....	103,077	6,324	26,452	15,002	14,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	271,775	50,196	80,000	28,112	19,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	63		-14,080	-3,488	-5,986
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	87,155	35,530	57,074	24,906	24,943
D. Accounts payable.....	2,850	272	1,820	2,517	-3,429
15. Outlays:					
A. Disbursements (+).....	185,881	14,960	36,336	5,673	5,022
B. Collections (-).....	-1,522		-277	-4	

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

Contacts: Zack Law
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 Steve Holst
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,272,487
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,981	68,605	155,068
B. Net transfers, PY balance, actual.....		-42,600	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,803	2,318
2. Receivables from Federal sources.....		-1,419	-541
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			4,424
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,258	146,598	152,634
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,240	172,987	1,586,389

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,921	153,906	714,536
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		384	1,777
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			846,957
2. Anticipated.....			4,424
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,319	18,699	18,699
11. Total Status Of Budgetary Resources.....	7,240	172,987	1,586,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,844	467,416	545,081
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2,049	-21,442	-22,320
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,301	240,909	521,366
D. Accounts payable.....	2,879	6,909	39,766
15. Outlays:			
A. Disbursements (+).....	2,277	250,149	570,485
B. Collections (-).....		-1,803	-2,318

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Zack Law
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	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	325,000	325,000	325,000
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.....	325,000	325,000	325,000

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	98 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	325,000	325,000	325,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	325,000	325,000	325,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund
 OMB Acct: 015-45-4413
 Tres Acct: 20-4413

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,247	5,247	5,247
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,869	2,869	2,869
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	8,116	8,116	8,116

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Federal tax lien revolving fund
 OMB Acct: 015-45-4413
 Tres Acct: 20-4413

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46	46	46
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,869	2,869	2,869
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,200	5,200	5,200
2. Anticipated.....			
B. 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.....	8,116	8,116	8,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	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.....	1	1	1
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	2,908	2,908	2,908
B. Collections (-).....	-2,869	-2,869	-2,869

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Ann Fallon
 (304) 480-5129
 Sandra Jones
 (304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	540	540	540
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.....	540	540	540

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

Contacts: Ann Fallon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	540	540	540
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.....	540	540	540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	100	100	100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	640	640	640
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,772,255	325,000		7,479,183	
B. Borrowing Authority.....	56,000				
C. Contract authority.....					
D. Net transfers, CY authority realized.....				1,857	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,654		78,723		1,142
B. Net transfers, PY balance, actual.....	3,088		38,000		4,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,717		1	4,608	
2. Receivables from Federal sources.....				20,235	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				56,216	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,233		182		5,038
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,865,947	325,000	116,906	7,562,098	10,680

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

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	96 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,522,469		4,809	3,594,673	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	540				
D. Reimbursable obligations.....	2,869		1	24,843	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,659	325,000	112,096	3,886,368	10,680
2. Anticipated.....				56,216	
B. Exemption from apportionment.....					
C. Other available.....	5,277,411				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	24,865,947	325,000	116,906	7,562,098	10,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,198		33,655		21,359
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-175			-20,235	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,642		24,783	533,554	5,580
D. Accounts payable.....	9,591		54	276,859	1,811
15. Outlays:					
A. Disbursements (+).....	12,346		13,446	2,809,102	8,930
B. Collections (-).....	-2,869		-1	-4,608	

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

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,576,438	-26,000		-6,000	
B. Borrowing Authority.....	56,000				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,857				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106,519	58,259	1,700	24,171	25,420
B. Net transfers, PY balance, actual.....	45,588	-29,088		-5,500	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,326	19,260		1,115	177
2. Receivables from Federal sources.....	20,235	-12,096		-515	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	56,216				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,453	457,636	4,715	38,043	11,089
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,880,631	467,972	6,415	51,315	36,685

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

	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,121,951	448,742	5,278	38,119	13,281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	540				
D. Reimbursable obligations.....	27,713	7,165		600	177
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,396,803				
2. Anticipated.....	56,216				
B. Exemption from apportionment.....					
C. Other available.....	5,277,411				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,065	1,138	12,596	23,228
11. Total Status Of Budgetary Resources.....	32,880,631	467,972	6,415	51,315	36,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	109,212	747,242	50,283	131,643	47,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,410	-6,228		-17,114	-7,137
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	602,559	214,128	35,547	96,470	40,647
D. Accounts payable.....	288,315	3,736	272	2,483	5,781
15. Outlays:					
A. Disbursements (+).....	2,843,824	549,026	15,026	50,994	10,768
B. Collections (-).....	-7,478	-19,260		-1,115	-177

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				-32,000	32,544,438
B. Borrowing Authority.....					56,000
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,857
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,542	43,001	39	166,132	272,651
B. Net transfers, PY balance, actual.....				-34,588	11,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94	17		20,663	31,989
2. Receivables from Federal sources.....				-12,611	7,624
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					56,216
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,094	4,355		539,932	546,385
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,731	47,373	39	647,530	33,528,161

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,619	5,325		531,364	23,653,315
B. Total, Category B, direct obligations.....					540
C. Not subject to apportionment.....					35,766
D. Reimbursable obligations.....	94	17		8,053	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,396,803
2. Anticipated.....					56,216
B. Exemption from apportionment.....					
C. Other available.....					5,277,411
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,017	42,032	39	108,115	108,115
11. Total Status Of Budgetary Resources.....	37,731	47,373	39	647,530	33,528,161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,635	28,328	-38	1,054,784	1,163,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,027	820	-38	-31,724	-52,134
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,685	16,750		444,227	1,046,786
D. Accounts payable.....	311	6,749		19,332	307,647
15. Outlays:					
A. Disbursements (+).....	7,286	4,996		638,096	3,481,920
B. Collections (-).....	-94	-17		-20,663	-28,141

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Juanita V. Bishop
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 Donald McCrory
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,000	72,000	72,000
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.....	72,000	72,000	72,000

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Juanita V. Bishop
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	28,728	28,728	28,728
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,272	43,272	43,272
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.....			
11. Total Status Of Budgetary Resources.....	72,000	72,000	72,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,634	1,634	1,634
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	30,362	30,362	30,362
B. Collections (-).....			

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		564,348	564,348		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		618	618		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,178		3,178	1,939	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	183		183	1,476	
2. Receivables from Federal sources.....				-944	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,847	2,847		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45		45	2,685	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,405	567,813	571,218	5,156	268

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	523	280,741	281,264	5,380	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-944	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,882	287,072	289,954		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				720	268
11. Total Status Of Budgetary Resources.....	3,405	567,813	571,218	5,156	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,233		4,233	45,299	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-344	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,136	28,999	32,135	9,313	
D. Accounts payable.....	-34	22,738	22,704	-547	
15. Outlays:					
A. Disbursements (+).....	1,610	229,004	230,614	39,571	
B. Collections (-).....	-183		-183	-1,476	

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

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	263	133	557	1,270	10,322
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	510		8		
2. Receivables from Federal sources.....	-502				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,437		1,596	357	81
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,708	133	2,162	1,627	10,403

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

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	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	903		179	196	-165
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-502				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,307	133	1,982	1,431	10,567
11. Total Status Of Budgetary Resources.....	1,708	133	2,162	1,627	10,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,751	111	3,525	540	1,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-186		-65		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,374	111	2,164	171	1,368
D. Accounts payable.....	-233		-288	-5	1
15. Outlays:					
A. Disbursements (+).....	2,262		297	214	-22
B. Collections (-).....	-510		-8		

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		564,348
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		618
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,752	17,930
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,994	2,177
2. Receivables from Federal sources.....	-1,446	-1,446
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,847
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,156	6,201
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	21,457	592,675

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	6,493	287,757
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,446	-1,446
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		289,954
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	16,408	16,408
11. Total Status Of Budgetary Resources.....	21,457	592,675
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	59,819	64,052
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-595	-595
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,501	51,636
D. Accounts payable.....	-1,072	21,632
15. Outlays:		
A. Disbursements (+).....	42,322	272,936
B. Collections (-).....	-1,994	-2,177

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements and related expenses
 OMB Acct: 015-55-1409
 Tres Acct: 20-1409

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,799	8,799	8,799
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,800	42,800	42,800
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.....	104	104	104
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,702	51,702	51,702

Agency: Department of the Treasury
 Bureau: United States Secret Service
 Acct: Acquisition, construction, improvements and related expenses
 OMB Acct: 015-55-1409
 Tres Acct: 20-1409

Contacts: Juanita V. Bishop
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,530	12,530	12,530
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39,172	39,172	39,172
2. Anticipated.....			
B. 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.....	51,702	51,702	51,702
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,969	2,969	2,969
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,579	14,579	14,579
D. Accounts payable.....	-4	-4	-4
15. Outlays:			
A. Disbursements (+).....	820	820	820
B. Collections (-).....			

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,799	564,348	645,147		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		618	618		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,978		45,978	1,939	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	183		183	1,476	
2. Receivables from Federal sources.....				-944	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		2,847	2,847		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149		149	2,685	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,107	567,813	694,920	5,156	268

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41,781	280,741	322,522	5,380	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-944	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,326	287,072	372,398		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				720	268
11. Total Status Of Budgetary Resources.....	127,107	567,813	694,920	5,156	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,836		8,836	45,299	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-344	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,715	28,999	46,714	9,313	
D. Accounts payable.....	-38	22,738	22,700	-547	
15. Outlays:					
A. Disbursements (+).....	32,792	229,004	261,796	39,571	
B. Collections (-).....	-183		-183	-1,476	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	263	133	557	1,270	10,322
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	510		8		
2. Receivables from Federal sources.....	-502				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,437		1,596	357	81
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,708	133	2,162	1,627	10,403

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

	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	903		179	196	-165
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-502				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,307	133	1,982	1,431	10,567
11. Total Status Of Budgetary Resources.....	1,708	133	2,162	1,627	10,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,751	111	3,525	540	1,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-186		-65		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,374	111	2,164	171	1,368
D. Accounts payable.....	-233		-288	-5	1
15. Outlays:					
A. Disbursements (+).....	2,262		297	214	-22
B. Collections (-).....	-510		-8		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		645,147
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		618
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,752	60,730
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,994	2,177
2. Receivables from Federal sources.....	-1,446	-1,446
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,847
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,156	6,305
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	21,457	716,377

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	6,493	329,015
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,446	-1,446
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		372,398
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	16,408	16,408
11. Total Status Of Budgetary Resources.....	21,457	716,377
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	59,819	68,655
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-595	-595
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,501	66,215
D. Accounts payable.....	-1,072	21,628
15. Outlays:		
A. Disbursements (+).....	42,322	304,118
B. Collections (-).....	-1,994	-2,177

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

Contacts: Ann Fallon
 (304) 480-5129
 Sandra Jones
 (304) 480-5129

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	362,021,000	362,021,000	362,021,000
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.....	362,021,000	362,021,000	362,021,000

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

Contacts: Ann Fallon
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 Sandra Jones
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	180,539,386	180,539,386	180,539,386
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	181,481,614	181,481,614	181,481,614
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.....	362,021,000	362,021,000	362,021,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	180,539,386	180,539,386	180,539,386
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Interest on the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-60-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	362,021,000	362,021,000	362,021,000
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.....	362,021,000	362,021,000	362,021,000

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	180,539,386	180,539,386	180,539,386
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	181,481,614	181,481,614	181,481,614
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.....	362,021,000	362,021,000	362,021,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	180,539,386	180,539,386	180,539,386
B. Collections (-).....			

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	393,815,130	325,000	116,373		10,044,455
B. Borrowing Authority.....	56,000				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,448	13,034			-4,031
E. Other.....	239,784				-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	77,028,147			91,104	
B. Net transfers, PY balance, actual.....	7,498			38,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,367,949			1	151,087
2. Receivables from Federal sources.....	6,820				40,352
B. Change in unfilled customer orders:					
1. Advance received.....	72,138				1,435
2. Without advance from Federal sources...	46,682				31,283
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	188,141				
2. Without advance.....	2,919,771			100	365,791
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,403			1,306	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-36,858,568				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	439,972,339	338,034	116,374	130,512	10,625,969

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,219,971	6,049	14,478	12,078	4,800,899
B. Total, Category B, direct obligations.....	2,340,954				159,097
C. Not subject to apportionment.....	182,035,348				
D. Reimbursable obligations.....	205,592			1	224,110
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,468,028	331,985	101,895	118,393	5,371,881
2. Anticipated.....	2,932,689				69,974
B. Exemption from apportionment.....	183,172,764				
C. Other available.....	45,006,206				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	590,790			41	8
11. Total Status Of Budgetary Resources.....	439,972,339	338,034	116,374	130,512	10,625,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,369,940			42,489	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,423				-40,352
B. Unfilled customer orders					
1. Federal sources without advance.....	-55,400				-31,283
2. Federal sources with advance.....	-143,798				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,085,563	3,067	8,893	29,585	798,377
D. Accounts payable.....	2,599,768	182	927	639	383,692
15. Outlays:					
A. Disbursements (+).....	183,490,300	2,800	4,657	23,036	4,002,010
B. Collections (-).....	579,929			-1	-152,493

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Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
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	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			404,300,958	-26,007	
B. Borrowing Authority.....			56,000		
C. Contract authority.....					
D. Net transfers, CY authority realized.....			75,451		
E. Other.....			235,384		
2. Unobligated balance:					
A. Brought forward, October 1.....	65,795	1,291	77,186,337	78,521	404
B. Net transfers, PY balance, actual.....	350	4,500	50,348	-42,438	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9		2,519,046	72,092	48
2. Receivables from Federal sources.....			47,172	-36,638	
B. Change in unfilled customer orders:					
1. Advance received.....			73,573	-2,462	
2. Without advance from Federal sources...	26		77,991	-23,871	-54
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			188,141		
2. Without advance.....	450		3,286,112		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	6,322	24,071	580,480	439
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-36,858,568		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,670	12,113	451,262,011	599,673	838

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

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,825	1,411	25,066,711	565,245	373
B. Total, Category B, direct obligations.....	3,394		2,503,445	7,200	22
C. Not subject to apportionment.....			182,035,348		
D. Reimbursable obligations.....	35		429,738	8,030	-6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,544	10,702	9,451,428	394	
2. Anticipated.....			3,002,663		
B. Exemption from apportionment.....			183,172,764		
C. Other available.....			45,006,206		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,425		2,425		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	446		591,285	18,805	447
11. Total Status Of Budgetary Resources.....	66,670	12,113	451,262,011	599,673	838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,237	22,649	3,451,315	943,452	49,111
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-117,775	-15,732	
B. Unfilled customer orders					
1. Federal sources without advance.....			-86,683	-34,557	54
2. Federal sources with advance.....			-143,798		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,559	6,995	1,955,039	289,685	34,085
D. Accounts payable.....	750	1,811	2,987,769	8,469	1,308
15. Outlays:					
A. Disbursements (+).....	8,107	8,931	187,539,841	759,138	13,669
B. Collections (-).....			427,435	-69,619	-48

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
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 OMB Acct: 015- -
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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		-6,004			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,742	35,664	1,662	37,838	374
B. Net transfers, PY balance, actual.....		-9,910			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9,363		348	
2. Receivables from Federal sources.....		-2,743		13	
B. Change in unfilled customer orders:					
1. Advance received.....		-427		23	
2. Without advance from Federal sources...		-9,930		-5,392	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				-28	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,742	45,234	147	19,568	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,484	61,245	1,809	52,370	374

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

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,278	44,703	22	19,328	
B. Total, Category B, direct obligations.....		146		103	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-4,258		-5,031	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32	10	723	595	311
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,175	20,646	1,062	37,375	63
11. Total Status Of Budgetary Resources.....	6,484	61,245	1,809	52,370	374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,696	171,428	14,555	81,278	323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17,403		-9,281	
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,241		-4,783	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,261	139,889	9,449	68,880	156
D. Accounts payable.....	304	2,419	1,202	5,570	
15. Outlays:					
A. Disbursements (+).....	15,666	67,797	3,779	21,099	168
B. Collections (-).....		-8,940		-370	

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				-32,011	404,268,947
B. Borrowing Authority.....					56,000
C. Contract authority.....					
D. Net transfers, CY authority realized.....					75,451
E. Other.....					235,384
2. Unobligated balance:					
A. Brought forward, October 1.....	30,015	90,198	462	276,880	77,463,217
B. Net transfers, PY balance, actual.....				-52,348	-2,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	113	23		81,987	2,601,033
2. Receivables from Federal sources.....	-38	13		-39,393	7,779
B. Change in unfilled customer orders:					
1. Advance received.....	8	-10		-2,868	70,705
2. Without advance from Federal sources...	-147	-8		-39,402	38,589
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					188,141
2. Without advance.....				-28	3,286,084
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,414	5,663		681,687	705,758
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-36,858,568
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,368	95,880	462	874,503	452,136,514

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

	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,150	5,377		661,476	25,728,187
B. Total, Category B, direct obligations.....	8	12		7,491	2,510,936
C. Not subject to apportionment.....					182,035,348
D. Reimbursable obligations.....	-80	8		-1,337	428,401
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,226	3,193		7,484	9,458,912
2. Anticipated.....					3,002,663
B. Exemption from apportionment.....					183,172,764
C. Other available.....					45,006,206
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,425
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,060	87,289	462	199,384	790,669
11. Total Status Of Budgetary Resources.....	55,368	95,880	462	874,503	452,136,514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,523	45,876	38	1,439,280	4,890,595
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,578	537	-38	-44,495	-162,270
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,481	-1,575		-57,583	-144,266
2. Federal sources with advance.....					-143,798
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,860	34,339	73	687,677	2,642,716
D. Accounts payable.....	542	6,718		26,532	3,014,301
15. Outlays:					
A. Disbursements (+).....	8,029	5,588	3	894,936	188,434,777
B. Collections (-).....	-120	-13		-79,110	348,325