

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

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 Sandra Jones  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,178,133	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D. Other authority withdrawn.....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  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of the Treasury  
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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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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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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SF 133 Report on Budget Execution  
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Agency: Department of the Treasury  
Bureau: Department of the Treasury, activities  
Acct: BUREAU TOTAL  
OMB Acct: 015-XX-  
Tres Acct:

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: Dale Tarter  
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 Brian McConkey  
 (202) 622-1169

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 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.....	410	920	331	1,661	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	806			806	13,331
B. Net transfers, PY balance, actual.....					-13,331
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,173		12,173	4,415
2. Receivables from Federal sources.....		985		985	-3,729
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,546		3,546	-8,483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			16	14,561
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,233	132,395	331	133,959	6,764

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	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	708		331	1,039	
B. Total, Category B, direct obligations.....		115,402		115,402	5,803
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,703		16,703	642
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	525			525	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		289		289	319
11. Total Status Of Budgetary Resources.....	1,233	132,395	331	133,959	6,764
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	812			812	12,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-985		-985	-560
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,546		-3,546	-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	700	14,306		15,006	2,546
D. Accounts payable.....	324	7,574		7,898	23
15. Outlays:					
A. Disbursements (+).....	480	110,226	331	111,037	14,523
B. Collections (-).....		-12,173		-12,173	-4,415

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	/ 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations (Name not Provided) / direct obligations	115,402	5,803

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	95 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	747	460	826	576
B. Net transfers, PY balance, actual.....		-410			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1,025	105	3	61
2. Receivables from Federal sources.....		1,050	-104	11	-72
B. Change in unfilled customer orders:					
1. Advance received.....		-200			
2. Without advance from Federal sources...		178	-1	-9	-213
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		487	81	29	684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-835
B. Enacted rescissions of PY balances.....					
C. 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	828	541	860	201

Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
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OMB Acct: 015-05-0101  
Tres Acct: 20-0101

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/96 Ln 3A1 Amount on 3a1 is negative & amount on 3a2 is positive due to the need to refund an over-collection in the prior fiscal year.  
/96 Ln 3A2 Amount on 3a1 is negative and the amount on 3a2 is positive due to the need to refund an over-collection in the prior fiscal year.

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	95 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		121	30	26	111
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		23		7	90
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	684	511	828	
11. Total Status Of Budgetary Resources.....	4	828	541	860	201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	937	2,877	393	160	209
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		77	-256	-515	
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,189	-57	-208	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	449	7,111	730	803	
D. Accounts payable.....	9	41	-1		
15. Outlays:					
A. Disbursements (+).....	479	266	31	82	11
B. Collections (-).....		1,225	-105	-3	-61

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	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	121	30	26	111

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		114,771
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,661
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,944	16,750
B. Net transfers, PY balance, actual.....	-13,741	-13,741
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,559	15,732
2. Receivables from Federal sources.....	-2,844	-1,859
B. Change in unfilled customer orders:		
1. Advance received.....	-200	-200
2. Without advance from Federal sources...	-8,528	-4,982
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	15,842	15,858
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-835	-835
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	9,198	143,157

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 20-0101

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,039
B. Total, Category B, direct obligations.....	6,091	121,493
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	762	17,465
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		525
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,346	2,635
11. Total Status Of Budgetary Resources.....	9,198	143,157
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,675	17,487
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,254	-2,239
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,790	-10,336
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	11,639	26,645
D. Accounts payable.....	72	7,970
15. Outlays:		
A. Disbursements (+).....	15,392	126,429
B. Collections (-).....	-3,359	-15,532

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.....		476	476	-476	-476
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	476	1,726	478	478

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 Acct: Salaries and expenses  
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 Tres Acct: 20-0116

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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.....	183	435	618	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.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,067	42	1,109	477	477
11. Total Status Of Budgetary Resources.....	1,250	476	1,726	478	478
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.....	15	12	27	22	22
D. Accounts payable.....	84	17	101	20	20
15. Outlays:					
A. Disbursements (+).....	83	405	488	202	202
B. Collections (-).....					

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Acct: Salaries and expenses  
OMB Acct: 015-05-0101  
Tres Acct: 20-0116

Contacts: Joseph Young  
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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



7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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: 20-0116

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	619
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,586
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.....	49
D. Accounts payable.....	121
15. Outlays:	
A. Disbursements (+).....	690
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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		18,145	1,275	19,420	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,411		14,675	18,086	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,771		210	3,981	62
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	2,835		103	2,938	-62
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,256		153	2,409	370
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,273	18,145	16,417	46,835	373

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,098	6,227	16,089	25,414	316
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,063		316	8,379	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,112	11,918		13,030	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12	57
11. Total Status Of Budgetary Resources.....	12,273	18,145	16,417	46,835	373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,928		1,495	15,423	4,593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,655	3,902	8,524	21,081	928
D. Accounts payable.....	151	64	117	332	225
15. Outlays:					
A. Disbursements (+).....	11,192	2,260	9,002	22,454	3,387
B. Collections (-).....	-3,771		-210	-3,981	

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....		19,420
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3	18,089
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	62	4,043
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-62	2,876
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	370	2,779
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	373	47,208

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	316	25,730
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		8,379
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		13,030
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	57	69
11. Total Status Of Budgetary Resources.....	373	47,208
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,593	20,016
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	928	22,009
D. Accounts payable.....	225	557
15. Outlays:		
A. Disbursements (+).....	3,387	25,841
B. Collections (-).....		-3,981

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	87	87	87
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.....	-17	-17	-17
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	233	233	233

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31	31	31
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. 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	188	188
11. Total Status Of Budgetary Resources.....	233	233	233
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.....	190	190	190
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,039	1,039	1,039
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	97 / 98 CURRENT	CURRENT TOTAL	/ 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.....	-700	-26		-726	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	939			939	265
B. Net transfers, PY balance, actual.....			100	100	-100
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		630		630	294
2. Receivables from Federal sources.....		92		92	327
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		195		195	-664
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,089
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.....	239	30,610	100	30,949	1,210



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	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		28,839	100	28,939	1,061
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		917		917	18
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239			239	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		854		854	131
11. Total Status Of Budgetary Resources.....	239	30,610	100	30,949	1,210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72			72	4,596
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-92		-92	-792
B. Unfilled customer orders					
1. Federal sources without advance.....		-195		-195	-44
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,677		3,749	790
D. Accounts payable.....		1,218		1,218	33
15. Outlays:					
A. Disbursements (+).....		24,861	100	24,961	4,925
B. Collections (-).....		-630		-630	-284

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 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	346	20	82	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13			
2. Receivables from Federal sources.....		-13			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-89		-45	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		138		109	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	395	20	145	1

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 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7		72	
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.....	10	388	20	74	1
11. Total Status Of Budgetary Resources.....	10	395	20	145	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	290	611	1	661	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-88		-8	
B. Unfilled customer orders					
1. Federal sources without advance.....		-64		-107	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185	292		740	
D. Accounts payable.....	1				
15. Outlays:					
A. Disbursements (+).....	104	442	1	43	
B. Collections (-).....		-13			

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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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				29,719
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-726
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	678	574	1,976	2,915
B. Net transfers, PY balance, actual.....			-100	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			307	937
2. Receivables from Federal sources.....			314	406
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1	-17	-816	-621
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	146	1,018	2,500	2,500
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,575	-1,575	-1,575
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	823		2,604	33,553

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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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1		1,141	30,080
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			18	935
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				239
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	822		1,446	2,300
11. Total Status Of Budgetary Resources.....	823		2,604	33,553
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	543	1,031	7,733	7,805
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-889	-981
B. Unfilled customer orders				
1. Federal sources without advance.....	-6		-221	-416
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	395		2,402	6,151
D. Accounts payable.....			34	1,252
15. Outlays:				
A. Disbursements (+).....	11	30	5,556	30,517
B. Collections (-).....			-297	-927

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.....	99		99		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,402	10,484	36,886	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

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

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,526	4,343	8,869	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.....	21,877	6,141	28,018		
2. Anticipated.....					
B. 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.....	26,402	10,484	36,886	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.....	2,933	1,128	4,061	2,059	2,059
D. Accounts payable.....	52	173	225		
15. Outlays:					
A. Disbursements (+).....	7,187	3,042	10,229	275	275
B. Collections (-).....					

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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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  
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(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.....	99
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	37,350



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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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.....	8,883
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,018
2. Anticipated.....	
B. 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.....	37,350
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.....	6,120
D. Accounts payable.....	225
15. Outlays:	
A. Disbursements (+).....	10,504
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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	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,500	25,889		61,389	61,389
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-16,900		-16,900	-16,900
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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,500	8,990	3,143	47,633	47,633

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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	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,500	7,809	2,333	45,642	45,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,181	810	1,991	1,991
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	35,500	8,990	3,143	47,633	47,633
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.....		411	811	1,222	1,222
D. Accounts payable.....		980	457	1,437	1,437
15. Outlays:					
A. Disbursements (+).....	35,500	6,417	2,151	44,068	44,068
B. Collections (-).....					

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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  
 (202) 622-0773  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,358	7,358	7,358
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.....	323	323	323
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,681	7,681	7,681

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

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 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,681	7,681	7,681
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,681	7,681	7,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	2,768	2,768	2,768
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  
 (317) 298-1468  
 Carilyn Oliver  
 (317) 298-1070

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 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.....		44		44	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	423			423	184
B. Net transfers, PY balance, actual.....			121	121	-121
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,742		1,742	161
2. Receivables from Federal sources.....		46		46	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68			68	641
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	24,668	121	25,279	706

Footnotes appear on following page.

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18.44.08  
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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: Departmental Offices  
Acct: Financial crimes enforcement network  
OMB Acct: 015-05-0173  
Tres Acct: 20-0173

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/98 Ln 1A PL 105-61blank  
/98 Ln 1D Trf from ONDCP per PL 105-61  
97/98 Ln 2B Trf from 2070173, PL 104-208;Sec 515,110 STAT 3009-346  
/97 Ln 2B Trf to 207/80173, PL 104-208;Sec 515,110 STAT 3009-346

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	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	481	22,762	120	23,363	534
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,788		1,788	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10	117	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.....					172
11. Total Status Of Budgetary Resources.....	490	24,668	121	25,279	706
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	370			370	3,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-46		-46	
B. Unfilled customer orders					
1. Federal sources without advance.....					-37
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	248	2,169	45	2,462	231
D. Accounts payable.....		1,263	21	1,284	3
15. Outlays:					
A. Disbursements (+).....	535	21,118	54	21,707	3,229
B. Collections (-).....		-1,742		-1,742	-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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 Carilyn Oliver  
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	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	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.....		137		242	16
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.....		21		66	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		158		307	16

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 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-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.....		153		307	16
11. Total Status Of Budgetary Resources.....		158		307	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58	985	3	576	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		359	3	417	
D. Accounts payable.....				-1	
15. Outlays:					
A. Disbursements (+).....	58	610		94	
B. Collections (-).....					

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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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				22,835
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				44
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	724	1,777	2,200
B. Net transfers, PY balance, actual.....			-121	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		5	166	1,908
2. Receivables from Federal sources.....			-160	-114
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	119	863	931
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-838	-838	-838
B. Enacted rescissions of PY balances.....				
C. 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	10	1,687	26,966

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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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		10	550	23,913
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-1	1,787
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				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.....	490		1,138	1,138
11. Total Status Of Budgetary Resources.....	490	10	1,687	26,966
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	420	394	5,810	6,180
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-46
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.....	382		1,392	3,854
D. Accounts payable.....			2	1,286
15. Outlays:				
A. Disbursements (+).....	22	285	4,298	26,005
B. Collections (-).....		-5	-166	-1,908

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 Pennington  
 (304) 480-7971  
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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6			6	-6
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,898
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	80,000	35,446	115,452	1,976

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 Pennington  
 (304) 480-7971  
 Martin Davis  
 (304) 480-7979

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,122	5,122	91
B. Total, Category B, direct obligations.....	-6	44,018	29,896	73,908	1,700
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6			6	-6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		35,982	428	36,410	
2. Anticipated.....					
B. 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			6	192
11. Total Status Of Budgetary Resources.....	6	80,000	35,446	115,452	1,976
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,554	14,554	41,634
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.....		44,018	36,568	80,586	13,076
D. Accounts payable.....			1,964	1,964	4,704
15. Outlays:					
A. Disbursements (+).....			11,040	11,040	23,740
B. Collections (-).....	-6			-6	6

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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 Pennington  
(304) 480-7971  
Martin Davis  
(304) 480-7979

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations Multiple Categories	-6	44,018	29,896	1,700

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 Pennington  
 (304) 480-7971  
 Martin Davis  
 (304) 480-7979

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	422	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	
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	188	2,086	2,086
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	610	2,586	118,038



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 Pennington  
 (304) 480-7971  
 Martin Davis  
 (304) 480-7979

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	63	154	5,276
B. Total, Category B, direct obligations.....		1,700	75,608
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-6	
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			36,410
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	547	739	745
11. Total Status Of Budgetary Resources.....	610	2,586	118,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,103	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.....	2,711	15,787	96,373
D. Accounts payable.....	3,939	8,643	10,607
15. Outlays:			
A. Disbursements (+).....	4,327	28,067	39,107
B. Collections (-).....		6	

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 96            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	75	75	75
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,677	1,677	1,677
2. Receivables from Federal sources.....	-1,437	-1,437	-1,437
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	315	315	315

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 96            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3	3	3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	240	240	240
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.....	72	72	72
11. Total Status Of Budgetary Resources.....	315	315	315
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,142	1,142	1,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-733	-733	-733
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,130	1,130	1,130
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,425	2,425	2,425
B. Collections (-).....	-1,677	-1,677	-1,677

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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: Departmental Offices  
Acct: Community development financial institutions fund direct loan fi  
OMB Acct: 015-05-4088  
Tres Acct: 20-4088           D 96           F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

3

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 97            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	7	7	7
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.....	192	192	192
2. Receivables from Federal sources.....	-110	-110	-110
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	89	89	89

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 97            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-34	-34	-34
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	82	82	82
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.....	41	41	41
11. Total Status Of Budgetary Resources.....	89	89	89
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	798	798	798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-292	-292	-292
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	864	864	864
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	384	384	384
B. Collections (-).....	-192	-192	-192

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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: Departmental Offices  
Acct: Community development financial institutions fund direct loan fi  
OMB Acct: 015-05-4088  
Tres Acct: 20-4088           D 97           F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

-34

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 98            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	3,966	3,966	3,966
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.....	2,534	2,534	2,534
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,500	6,500	6,500



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 98            F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,966	3,966	3,966
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,534	2,534	2,534
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.....	6,500	6,500	6,500
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.....	-2,534	-2,534	-2,534
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,500	6,500	6,500
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: Departmental Offices  
Acct: Community development financial institutions fund direct loan fi  
OMB Acct: 015-05-4088  
Tres Acct: 20-4088           D 98           F

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

3,966

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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: 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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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

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.....	-1,265,459	-1,265,459	-1,265,459
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,450,757	40,450,757	40,450,757
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 (+).....	-1,265,459	-1,265,459	-1,265,459
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Exchange stabilization fund  
 OMB Acct: 015-05-4444  
 Tres Acct: 20-4444            00 0000

Contacts:

	/ 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.....	23,358	23,358	23,358
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,265	1,265	1,265
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-17	-17	-17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,606	24,606	24,606

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Exchange stabilization fund  
 OMB Acct: 015-05-4444  
 Tres Acct: 20-4444            00 0000

Contacts:

	/ 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.....	24,606	24,606	24,606
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,606	24,606	24,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,827	15,827	15,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	17	17	17
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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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: Departmental Offices  
 Acct: Working capital fund  
 OMB Acct: 015-05-4501  
 Tres Acct: 20-4501

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	220,573	220,573	220,573
2. Receivables from Federal sources.....	-29,451	-29,451	-29,451
B. Change in unfilled customer orders:			
1. Advance received.....	103,177	103,177	103,177
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,396	11,396	11,396
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	305,695	305,695	305,695

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) 622-0772  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	305,695	305,695	305,695
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.....	305,695	305,695	305,695
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.....	-33,352	-33,352	-33,352
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-173,497	-173,497	-173,497
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	171,611	171,611	171,611
D. Accounts payable.....	271,792	271,792	271,792
15. Outlays:			
A. Disbursements (+).....	215,066	215,066	215,066
B. Collections (-).....	-299,444	-299,444	-299,444



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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: 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.....	700	700	700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,528	2,528	2,528
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	51,880	51,880	51,880
2. Receivables from Federal sources.....	7,385	7,385	7,385
B. Change in unfilled customer orders:			
1. Advance received.....	1	1	1
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	431	431	431
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,924	62,924	62,924

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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: 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.....	58,533	58,533	58,533
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,293	4,293	4,293
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	98	98	98
11. Total Status Of Budgetary Resources.....	62,924	62,924	62,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,699	2,699	2,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,790	-13,790	-13,790
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	262	262	262
D. Accounts payable.....	14,131	14,131	14,131
15. Outlays:			
A. Disbursements (+).....	52,814	52,814	52,814
B. Collections (-).....	-51,881	-51,881	-51,881

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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: Departmental Offices  
 Acct: Treasury franchise fund  
 Split: Cincinnati  
 OMB Acct: 015-05-4560  
 Tres Acct: 20-4560 003

Contacts:

	/ 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.....	415	415	415
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,613	1,613	1,613
2. Receivables from Federal sources.....	111	111	111
B. Change in unfilled customer orders:			
1. Advance received.....	678	678	678
2. Without advance from Federal sources...	53	53	53
C. Anticipated for rest of year:			
1. 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.....	2,871	2,871	2,871

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Treasury franchise fund  
 Split: Cincinnati  
 OMB Acct: 015-05-4560  
 Tres Acct: 20-4560 003

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,300	1,300	1,300
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,571	1,571	1,571
2. Anticipated.....			
B. 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.....	2,871	2,871	2,871
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.....	-111	-111	-111
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-53	-53	-53
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	726	726	726
15. Outlays:			
A. Disbursements (+).....	558	558	558
B. Collections (-).....	2,292	2,292	2,292

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Treasury franchise fund  
 Split: Center for Applied Financial Management  
 OMB Acct: 015-05-4560  
 Tres Acct: 20-4560 005

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,342	3,342	3,342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,177	19,177	19,177
2. Receivables from Federal sources.....	947	947	947
B. Change in unfilled customer orders:			
1. Advance received.....	294	294	294
2. Without advance from Federal sources...	4,825	4,825	4,825
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,606	28,606	28,606

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: Treasury franchise fund  
 Split: Center for Applied Financial Management  
 OMB Acct: 015-05-4560  
 Tres Acct: 20-4560 005

Contacts:

	/ 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.....	22,004	22,004	22,004
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,602	6,602	6,602
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,606	28,606	28,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,801	-2,801	-2,801
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,878	-2,878	-2,878
B. Unfilled customer orders			
1. Federal sources without advance.....	-8,497	-8,497	-8,497
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,462	1,462	1,462
D. Accounts payable.....	6,591	6,591	6,591
15. Outlays:			
A. Disbursements (+).....	16,734	16,734	16,734
B. Collections (-).....	-19,471	-19,471	-19,471

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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.....	63,309	63,309	63,309
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	226	226	226
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	131,807	131,807	131,807

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

Contacts: MICHAEL BELLER  
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 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	131,807	131,807	131,807
2. Anticipated.....			
B. 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.....	131,807	131,807	131,807
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 (-).....	-226	-226	-226



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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: Departmental Offices  
 Acct: Sallie Mae Assessments  
 OMB Acct: 015-05-5407  
 Tres Acct: 20-5407

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

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

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 Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	296	296	296
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	381	381	381
2. Anticipated.....			
B. 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.....	17	17	17
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+).....	277	277	277
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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	295,014	295,014	295,014
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	86	86	86
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,604	5,604	5,604
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	504,824	504,824	504,824

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	339,236	339,236	339,236
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	165,588	165,588	165,588
2. Anticipated.....			
B. 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.....	504,824	504,824	504,824
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.....	190,873	190,873	190,873
D. Accounts payable.....	10,032	10,032	10,032
15. Outlays:			
A. Disbursements (+).....	273,883	273,883	273,883
B. Collections (-).....	-86	-86	-86

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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,000	13,000			13,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,726	1,726	1,906	1,906	3,632
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.....	428	428			428
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,154	15,154	1,906	1,906	17,060

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

Contacts: Patricia Boomer  
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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.....	11,974	11,974			11,974
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,180	3,180			3,180
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,906	1,906	1,906
11. Total Status Of Budgetary Resources.....	15,154	15,154	1,906	1,906	17,060
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,022	9,022	686	686	9,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,251	7,251	686	686	7,937
D. Accounts payable.....	4,155	4,155			4,155
15. Outlays:					
A. Disbursements (+).....	9,163	9,163			9,163
B. Collections (-).....					

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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: DeRond Ricks  
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 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	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

Contacts: DeRond Ricks  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,600	1,600	1,600
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,744	1,744	1,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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.....	18,918	18,918	18,918
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-3	-3	-3
B. Collections (-).....			



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

Contacts: Patricia Boomer  
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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.....	16,421	16,421			16,421
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,042	5,042	679	679	5,721
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.....	212	212	9	9	221
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,676	21,676	689	689	22,365

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

Contacts: Patricia Boomer  
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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.....	18,780	18,780			18,780
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,895	2,895			2,895
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			689	689	689
11. Total Status Of Budgetary Resources.....	21,676	21,676	689	689	22,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,322	9,322	319	319	9,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,913	5,913	310	310	6,223
D. Accounts payable.....	2,127	2,127			2,127
15. Outlays:					
A. Disbursements (+).....	19,849	19,849			19,849
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.....	1	1			1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	14	14			14
2. Without advance from Federal sources...	10,876	10,876			10,876
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	650	650			650
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,645	76,645	35	35	76,680

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.....	44,579	44,579			44,579
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,890	10,890			10,890
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,176	21,176			21,176
2. Anticipated.....					
B. 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.....	76,645	76,645	35	35	76,680
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.....	-10,876	-10,876			-10,876
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,822	38,822	393	393	39,215
D. Accounts payable.....	658	658			658
15. Outlays:					
A. Disbursements (+).....	23,084	23,084	606	606	23,690
B. Collections (-).....	-15	-15			-15

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.....	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.....	1,901	1,901	1,901

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.....	1,447	1,447	1,447
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	454	454	454
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,901	1,901	1,901
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.....	905	905	905
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	578	578	578
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.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,375	1,375	1,375

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.....	859	859	859
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	516	516	516
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,375	1,375	1,375
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.....	194	194	194
D. Accounts payable.....	36	36	36
15. Outlays:			
A. Disbursements (+).....	805	805	805
B. Collections (-).....			



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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	366,681	35,500	116,373		168,575
B. Borrowing Authority.....	4,048				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	93,494		1,245		938
E. Other.....	87				
2. Unobligated balance:					
A. Brought forward, October 1.....	39,533,809			3,143	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	300,467				14,545
2. Receivables from Federal sources.....	-20,038				1,123
B. Change in unfilled customer orders:					
1. Advance received.....	106,999				
2. Without advance from Federal sources...	15,754				3,741
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.....	21,559				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,422,863	35,500	117,619	3,143	188,923

Agency: Department of the Treasury  
 Bureau: Departmental Offices  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-05-  
 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.....	-837,844	35,500	18,379	2,333	51,784
B. Total, Category B, direct obligations.....	3,929		44,018		115,402
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	409,347				19,408
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	371,665		55,222	810	117
2. Anticipated.....					
B. Exemption from apportionment.....	24,606				
C. Other available.....	40,450,757				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	405				2,210
11. Total Status Of Budgetary Resources.....	40,422,863	35,500	117,619	3,143	188,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	379,924			1,087	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-53,690				-1,123
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,373				-3,741
2. Federal sources with advance.....	-173,550				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	460,304		49,459	811	20,167
D. Accounts payable.....	310,832		1,217	457	10,139
15. Outlays:					
A. Disbursements (+).....	-629,408	35,500	11,719	2,151	156,288
B. Collections (-).....	-374,478				-14,545

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

	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		687,129			
B. Borrowing Authority.....		4,048			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,606	97,283			
E. Other.....		87			
2. Unobligated balance:					
A. Brought forward, October 1.....	50,121	39,587,073	14,732	97	4
B. Net transfers, PY balance, actual.....	697	697	-14,028		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	315,222	4,870	56	
2. Receivables from Federal sources.....		-18,915	-3,561		
B. Change in unfilled customer orders:					
1. Advance received.....	103	107,102		-62	
2. Without advance from Federal sources...		19,495	-9,147		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	153	21,712	16,293	2,268	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,891	40,820,939	9,158	2,359	4

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

	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,197	-707,651	1,596	407	
B. Total, Category B, direct obligations.....	29,896	193,245	5,803	1,700	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	316	429,071	660	-6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	429	428,243			
2. Anticipated.....					
B. Exemption from apportionment.....		24,606			
C. Other available.....		40,450,757			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54	2,669	1,099	259	4
11. Total Status Of Budgetary Resources.....	52,891	40,820,939	9,158	2,359	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,049	397,060	20,314	46,575	937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-54,813	-1,352		
B. Unfilled customer orders					
1. Federal sources without advance.....		-23,114	-417		
2. Federal sources with advance.....		-173,550			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,149	575,890	3,589	14,189	449
D. Accounts payable.....	2,119	324,764	79	4,930	9
15. Outlays:					
A. Disbursements (+).....	20,932	-402,818	22,879	27,289	479
B. Collections (-).....	-210	-389,233	-4,860	6	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,230	906	3,404	17	1,978
B. Net transfers, PY balance, actual.....	-410				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,012		105		3
2. Receivables from Federal sources.....	1,037		-105		11
B. Change in unfilled customer orders:					
1. Advance received.....	-200				
2. Without advance from Federal sources...	89		-46		-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.....	646	188	265		191
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,381	1,094	3,623	17	2,173

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12	77	73		1
B. Total, Category B, direct obligations.....	121		30		26
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	23		-1		7
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.....	1,225	1,016	3,522	17	2,140
11. Total Status Of Budgetary Resources.....	1,381	1,094	3,623	17	2,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,473	13,427	3,635		1,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11		-264		-516
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,253		-164		-214
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,762	4,773	3,276		1,580
D. Accounts payable.....	41	3,939	-2		
15. Outlays:					
A. Disbursements (+).....	1,318	4,603	774		115
B. Collections (-).....	1,212		-105		-3

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 18.44.08  
 (MAX-BE133D01)

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			687,129
B. Borrowing Authority.....			4,048
C. Contract authority.....			
D. Net transfers, CY authority realized.....			97,283
E. Other.....			87
2. Unobligated balance:			
A. Brought forward, October 1.....	1,874	24,242	39,611,315
B. Net transfers, PY balance, actual.....		-14,438	-13,741
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	66	4,088	319,310
2. Receivables from Federal sources.....	-72	-2,690	-21,605
B. Change in unfilled customer orders:			
1. Advance received.....		-262	106,840
2. Without advance from Federal sources...	-230	-9,344	10,151
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,821	21,672	43,384
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,248	-3,248	-3,248
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	211	20,020	40,840,959

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10	2,176	-705,475
B. Total, Category B, direct obligations.....	111	7,791	201,036
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	90	773	429,844
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			428,243
2. Anticipated.....			
B. Exemption from apportionment.....			24,606
C. Other available.....			40,450,757
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		9,282	11,951
11. Total Status Of Budgetary Resources.....	211	20,020	40,840,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,634	92,118	489,178
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-2,143	-56,956
B. Unfilled customer orders			
1. Federal sources without advance.....		-7,048	-30,162
2. Federal sources with advance.....			-173,550
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		35,618	611,508
D. Accounts payable.....		8,996	333,760
15. Outlays:			
A. Disbursements (+).....	326	57,783	-345,035
B. Collections (-).....	-66	-3,816	-393,049



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	97 / 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.....	916		3,942		
B. Net transfers, PY balance, actual.....					197
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				21,218	
2. Receivables from Federal sources.....				6,505	
B. Change in unfilled customer orders:					
1. Advance received.....				35	
2. Without advance from Federal sources...				4,652	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90		1,106		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,006	13,034	5,048	84,038	197

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
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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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98/00 Ln 1D 1.D. PL 105-61  
/98 Ln 1A 1.A. PL105-61  
/98 Ln 1D 1.D. PL105-61  
97/98 Ln 2B 2.B. PL 104-208

Agency: Department of the Treasury  
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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35	8,954	1,812	51,147	197
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				32,409	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	971	4,080	3,236	482	
2. Anticipated.....					
B. 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.....	1,006	13,034	5,048	84,038	197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	714		3,165		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6,505	
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,652	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366	1,315	223	11,786	
D. Accounts payable.....	22	575	25	7,969	
15. Outlays:					
A. Disbursements (+).....	272	7,064	3,623	63,801	197
B. Collections (-).....				-21,253	

Agency: Department of the Treasury  
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	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	149	5,007	50	32	56
B. Net transfers, PY balance, actual.....		197	-197		-18
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,218	6,255		47
2. Receivables from Federal sources.....		6,505	999		-46
B. Change in unfilled customer orders:					
1. Advance received.....		35	-42		-8
2. Without advance from Federal sources...		4,652	-5,035		-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,286	2,482	7,490		150
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,435	104,758	9,520	32	157

Agency: Department of the Treasury  
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	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,435	63,580	6,733		171
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32,409	2,176		-30
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,769	611	32	16
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,435	104,758	9,520	32	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,290	5,169	8,790	1	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6,505	-31		
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,652	-307		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	13,694	860		
D. Accounts payable.....		8,591	32	1	
15. Outlays:					
A. Disbursements (+).....	1,435	76,392	13,691		75
B. Collections (-).....		-21,253	-6,213		-39

Agency: Department of the Treasury  
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	95 / 96	/ 95	94 / 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	585	651	311	2,227	3,195
B. Net transfers, PY balance, actual.....		1		-1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
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.....	179	260			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,195
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	764	912	311	2,226	

Agency: Department of the Treasury  
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 Tres Acct: 20-0104

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	95 / 96	/ 95	94 / 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	143	20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	730	769	292	2,227	
2. Anticipated.....					
B. 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.....	764	912	311	2,226	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	549	63	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.....	316		1		
D. Accounts payable.....	10	1	20		
15. Outlays:					
A. Disbursements (+).....	78	-56			
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: Federal Law Enforcement Training Center  
Acct: Salaries and expenses  
OMB Acct: 015-08-0104  
Tres Acct: 20-0104

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	EXPIRED TOTAL	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.....	7,107	12,114
B. Net transfers, PY balance, actual.....	-215	-18
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6,303	27,521
2. Receivables from Federal sources.....	952	7,457
B. Change in unfilled customer orders:		
1. Advance received.....	-50	-15
2. Without advance from Federal sources...	-5,059	-407
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,079	10,561
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,195	-3,195
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,922	118,680



7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7,100	70,680
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,146	34,555
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	4,677	13,446
2. Anticipated.....		
B. 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.....	13,922	118,680
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,419	14,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-31	-6,536
B. Unfilled customer orders		
1. Federal sources without advance.....	-307	-4,959
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,177	14,871
D. Accounts payable.....	64	8,655
15. Outlays:		
A. Disbursements (+).....	13,788	90,180
B. Collections (-).....	-6,252	-27,505

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

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

Contacts: 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.....	147	147	147
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	57	57	57
2. Anticipated.....			
B. 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.....	40	40	40
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	97	97	97
B. Collections (-).....	-18	-18	-18

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

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	/ 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.....	1,212	1,212	1,212
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,411	59,411	59,411

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,973	22,973	22,973
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,439	36,439	36,439
2. Anticipated.....			
B. 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.....	59,411	59,411	59,411
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.....	28,793	28,793	28,793
D. Accounts payable.....	427	427	427
15. Outlays:			
A. Disbursements (+).....	19,762	19,762	19,762
B. Collections (-).....			

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 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.....	26,714		3,942		
B. Net transfers, PY balance, actual.....					197
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18			21,218	
2. Receivables from Federal sources.....				6,505	
B. Change in unfilled customer orders:					
1. Advance received.....				35	
2. Without advance from Federal sources...				4,652	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,342		1,106		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,621	13,034	5,048	84,038	197

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	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,155	8,954	1,812	51,147	197
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				32,409	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,467	4,080	3,236	482	
2. Anticipated.....					
B. 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.....	60,621	13,034	5,048	84,038	197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,976		3,165		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6,505	
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,652	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,199	1,315	223	11,786	
D. Accounts payable.....	459	575	25	7,969	
15. Outlays:					
A. Disbursements (+).....	20,131	7,064	3,623	63,801	197
B. Collections (-).....	-18			-21,253	

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

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	149	30,805	50	32	56
B. Net transfers, PY balance, actual.....		197	-197		-18
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,236	6,255		47
2. Receivables from Federal sources.....		6,505	999		-46
B. Change in unfilled customer orders:					
1. Advance received.....		35	-42		-8
2. Without advance from Federal sources...		4,652	-5,035		-24
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,286	3,734	7,490		150
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,435	164,373	9,520	32	157



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

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,435	86,700	6,733		171
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32,409	2,176		-30
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		45,265	611	32	16
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,435	164,373	9,520	32	157
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,290	32,431	8,790	1	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6,505	-31		
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,652	-307		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	42,527	860		
D. Accounts payable.....		9,028	32	1	
15. Outlays:					
A. Disbursements (+).....	1,435	96,251	13,691		75
B. Collections (-).....		-21,271	-6,213		-39

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

	95 / 96	/ 95	94 / 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	585	651	311	2,227	3,195
B. Net transfers, PY balance, actual.....		1		-1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
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.....	179	260			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,195
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	764	912	311	2,226	

Agency: Department of the Treasury  
 Bureau: Federal Law Enforcement Training Center  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-08-  
 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.....	33	143	20		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	730	769	292	2,227	
2. Anticipated.....					
B. 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.....	764	912	311	2,226	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	549	63	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.....	316		1		
D. Accounts payable.....	10	1	20		
15. Outlays:					
A. Disbursements (+).....	78	-56			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		97,211
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,107	37,912
B. Net transfers, PY balance, actual.....	-215	-18
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6,303	27,539
2. Receivables from Federal sources.....	952	7,457
B. Change in unfilled customer orders:		
1. Advance received.....	-50	-15
2. Without advance from Federal sources...	-5,059	-407
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,079	11,813
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,195	-3,195
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,922	178,295

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7,100	93,800
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,146	34,555
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	4,677	49,942
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	13,922	178,295
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,419	41,850
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-31	-6,536
B. Unfilled customer orders		
1. Federal sources without advance.....	-307	-4,959
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,177	43,704
D. Accounts payable.....	64	9,092
15. Outlays:		
A. Disbursements (+).....	13,788	110,039
B. Collections (-).....	-6,252	-27,523

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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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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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	/ 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.....	7,418	24,408	31,826	31,826
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	409	41,559	41,968	41,968
B. Collections (-).....				

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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
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: 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.....	7,418	24,408	31,826	31,826
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	409	41,559	41,968	41,968
B. Collections (-).....				

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Carol Simms  
(202) 874-8740

Jennifer Fitzmanurice  
(202) 874-8740

	/ 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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Jennifer Fitzmanurice  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	124	124	124
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303,963	303,963	303,963
2. Anticipated.....			
B. 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 (+).....	124	124	124
B. Collections (-).....			

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

Contacts: Carol Simms  
 (202) 874-8740

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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.....	5,397	5,397	5,397
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,225	50,225	50,225

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

Contacts: Carol Simms  
 (202) 874-8740

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-295	-295	-295
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,520	50,520	50,520
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,225	50,225	50,225
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.....	1,546	1,546	1,546
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	194	194	194
B. Collections (-).....	-5,397	-5,397	-5,397

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  
 (202) 622-0781  
 Kevin 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

Contacts: Daryl M. Viosca  
 (202) 622-0781  
 Kevin Close  
 (202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33,700	33,700	33,700
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.....	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.....	28,112	28,112	28,112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13,961	13,961	13,961
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	98 / 00 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,300	202,490		207,790
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,038	2,500	-3,538		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,249				7,249
B. Net transfers, PY balance, actual.....				112	112
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,788		110,617		113,405
2. Receivables from Federal sources.....			2,420		2,420
B. Change in unfilled customer orders:					
1. Advance received.....	-254				-254
2. Without advance from Federal sources...	-5,277		7,904		2,627
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	470				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.....	6,015	7,800	319,893	112	333,820



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

Contacts:

	/ X CURRENT	98 / 00 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,485	794	196,932	112	201,323
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4		120,714		120,718
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,526	7,006	2,247		11,779
2. Anticipated.....					
B. 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.....	6,015	7,800	319,893	112	333,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,286				8,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,420		-2,420
2. Federal sources with advance.....			-7,904		-7,904
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,221	516	7,761		12,498
D. Accounts payable.....	2,691	277	36,167	112	39,247
15. Outlays:					
A. Disbursements (+).....	9,670		273,718		283,388
B. Collections (-).....	-2,534		-110,617		-113,151

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts:

	/ X CURRENT	98 / 00 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
Break Out of Category B Obligations	3,485	794	196,932	112

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

Contacts:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	421	1,110	580	1,631	1,656
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,582		99		-51
2. Receivables from Federal sources.....	-13,481		-2,051	-838	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,158		666	-608	-862
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,915		8,590	1,535	873
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,595	1,110	7,884	1,721	1,615

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

Contacts:

	/ 97	96 / 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,608		7,115	695	863
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,570	666	351	859	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.....	417	444	418	167	752
11. Total Status Of Budgetary Resources.....	19,595	1,110	7,884	1,721	1,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,162	963	6,589	-1,040	-74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-203		-110	-1,000	-176
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,158		-666		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,016	658	3,317	579	618
D. Accounts payable.....	3,767	-185	575	584	352
15. Outlays:					
A. Disbursements (+).....	24,327	1,156	3,734	262	37
B. Collections (-).....	-7,582		-99		

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts:

	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations	14,608	7,115	695	863

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

Contacts:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			207,790
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,047	8,445	15,694
B. Net transfers, PY balance, actual.....			112
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14	7,644	121,049
2. Receivables from Federal sources.....	-88	-16,458	-14,038
B. Change in unfilled customer orders:			
1. Advance received.....			-254
2. Without advance from Federal sources...	-1,133	4,221	6,848
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,061	32,974	33,444
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,940	-1,940	-1,940
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,962	34,887	368,707

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

Contacts:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,950	26,231	227,554
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13	6,460	127,178
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,779
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,198	2,198
11. Total Status Of Budgetary Resources.....	2,962	34,887	368,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,016	24,584	32,870
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,489	-3,909
B. Unfilled customer orders			
1. Federal sources without advance.....		-6,824	-14,728
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		10,188	22,686
D. Accounts payable.....		5,093	44,340
15. Outlays:			
A. Disbursements (+).....	106	29,622	313,010
B. Collections (-).....	14	-7,667	-120,818

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18.44.08  
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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: Salaries and expenses  
OMB Acct: 015-10-1801  
Tres Acct: 20-1801

Contacts:

/ 93  
EXPIRED

Break Out of Category B Obligations

2,950



7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts:

	98 / 99	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.....	2,466	2,466	2,466
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,466	2,466	2,466

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

Contacts:

	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,654	1,654	1,654
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	811	811	811
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,466	2,466	2,466
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.....	1,654	1,654	1,654
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	-6	-6	-6
B. Collections (-).....	-2,466	-2,466	-2,466

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	81	81	81
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.....	414	414	414
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	495	495	495

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

Contacts: MICHAEL BELLER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20	20	20
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.....	61	61	61
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.....	495	495	495
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.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	20	20	20
B. Collections (-).....			

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

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 (202) 874-8668  
 BERNICE MAYS  
 (202) 874-8740

	/ 98 CURRENT	CURRENT 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.....			
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	7,728

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

Contacts: MICHAEL BELLER  
 (202) 874-8668  
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	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,726	7,726	7,726
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,728	7,728	7,728
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 (+).....	7,726	7,726	7,726
B. Collections (-).....			

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	6	6	6
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.....	2,328,309	2,328,309	2,328,309

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

Contacts: MICHAEL BELLER  
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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.....	2,328,307	2,328,307	2,328,307
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,309	2,328,309	2,328,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,328,307	2,328,307	2,328,307
B. Collections (-).....			



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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,519	5,519	5,519
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,481	2,481	2,481
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,000	8,000	8,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	20,225	20,225	20,225
15. Outlays:			
A. Disbursements (+).....	3,873	3,873	3,873
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.....	6,747	6,747	6,747
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.....	6,747	6,747	6,747

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

Contacts: MICHAEL BELLER  
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 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,747	6,747	6,747
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.....	6,747	6,747	6,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,747	6,747	6,747
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: MICHAEL BELLER  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,934,000	3,934,000	3,934,000
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.....	3,934,000	3,934,000	3,934,000

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.....	3,435,325	3,435,325	3,435,325
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	498,675	498,675	498,675
2. Anticipated.....			
B. 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.....	3,934,000	3,934,000	3,934,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,435,325	3,435,325	3,435,325
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Matt Miller  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	122,000	122,000	122,000
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.....	122,000	122,000	122,000

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Matt Miller  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	92,478	92,478	92,478
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,522	29,522	29,522
2. Anticipated.....			
B. 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.....	122,000	122,000	122,000
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.....	56,440	56,440	56,440
15. Outlays:			
A. Disbursements (+).....	36,038	36,038	36,038
B. Collections (-).....			



7/18/00  
18.44.08  
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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: Federal Reserve Bank reimbursement fund  
OMB Acct: 015-10-1884  
Tres Acct: 20-1884

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/ X  
CURRENT

Break Out of Category B Obligations

92,478

7/18/00  
 18.44.08  
 (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: 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  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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: 20-1706

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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.....	443	443	443
15. Outlays:			
A. Disbursements (+).....	30	30	30
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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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.....	36,553	36,553	36,553
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	228,447	228,447	228,447
C. Other available.....			
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 (+).....	36,553	36,553	36,553
B. Collections (-).....			

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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: 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.....	501,500	501,500	501,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	501,500	501,500	501,500

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.....	501,467	501,467	501,467
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	33	33	33
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	501,500	501,500	501,500
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 (+).....	501,467	501,467	501,467
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	69,411	69,411	69,411
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.....	69,411	69,411	69,411



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.....	63,762	63,762	63,762
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,649	5,649	5,649
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,411	69,411	69,411
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	63,762	63,762	63,762
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	125,071	125,071	125,071
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.....	125,071	125,071	125,071

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.....	76,344	76,344	76,344
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	48,727	48,727	48,727
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,071	125,071	125,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	76,344	76,344	76,344
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,000	10,000	10,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,081	9,081	9,081
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,081	24,081	24,081

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

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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.....	17,139	17,139	17,139
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,942	6,942	6,942
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,081	24,081	24,081
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 (+).....	17,139	17,139	17,139
B. Collections (-).....	-9,081	-9,081	-9,081

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,398,843	5,300		210,218	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,038	2,500		-3,538	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	366,170				
B. Net transfers, PY balance, actual.....					112
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,266		2,466	110,617	
2. Receivables from Federal sources.....				2,420	
B. Change in unfilled customer orders:					
1. Advance received.....	-254				
2. Without advance from Federal sources...	-5,277			7,904	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	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.....	414				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,778,671	7,800	2,466	327,621	112

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

	/ X CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,481,140			7,726	
B. Total, Category B, direct obligations.....	95,963	794		196,932	112
C. Not subject to apportionment.....	3,023,602		1,654		
D. Reimbursable obligations.....	4			120,714	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	887,687	7,006	811	2,249	
2. Anticipated.....					
B. Exemption from apportionment.....	289,800				
C. Other available.....	61				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	414				
11. Total Status Of Budgetary Resources.....	7,778,671	7,800	2,466	327,621	112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,135				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,420	
B. Unfilled customer orders					
1. Federal sources without advance.....				-7,904	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	376,296	516	1,654	7,761	
D. Accounts payable.....	79,804	277	6	36,167	112
15. Outlays:					
A. Disbursements (+).....	6,529,554		-6	281,444	
B. Collections (-).....	-17,012		-2,466	-110,617	

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,614,361				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	366,170	421	1,110	580	1,631
B. Net transfers, PY balance, actual.....	112				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	130,349	7,582		99	
2. Receivables from Federal sources.....	2,420	-13,481		-2,051	-838
B. Change in unfilled customer orders:					
1. Advance received.....	-254				
2. Without advance from Federal sources...	2,627	6,158		666	-608
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	470	18,915		8,590	1,535
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	414				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,116,670	19,595	1,110	7,884	1,721



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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,488,866				
B. Total, Category B, direct obligations.....	293,801	14,608		7,115	695
C. Not subject to apportionment.....	3,025,256				
D. Reimbursable obligations.....	120,718	4,570	666	351	859
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	897,753				
2. Anticipated.....					
B. Exemption from apportionment.....	289,800				
C. Other available.....	61				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	414	417	444	418	167
11. Total Status Of Budgetary Resources.....	8,116,670	19,595	1,110	7,884	1,721
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,135	19,162	963	6,589	-1,040
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,420	-203		-110	-1,000
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,904	-6,158		-666	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	386,227	5,016	658	3,317	579
D. Accounts payable.....	116,366	3,767	-185	575	584
15. Outlays:					
A. Disbursements (+).....	6,810,992	24,327	1,156	3,734	262
B. Collections (-).....	-130,095	-7,582		-99	

7/18/00  
 18.44.08  
 (MAX-BE133D01)

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,614,361
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,656	3,047	8,445	374,615
B. Net transfers, PY balance, actual.....				112
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-51	14	7,644	137,993
2. Receivables from Federal sources.....		-88	-16,458	-14,038
B. Change in unfilled customer orders:				
1. Advance received.....				-254
2. Without advance from Federal sources...	-862	-1,133	4,221	6,848
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	873	3,061	32,974	33,444
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,940	-1,940	-1,940
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				414
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,615	2,962	34,887	8,151,557

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				3,488,866
B. Total, Category B, direct obligations.....	863	2,950	26,231	320,032
C. Not subject to apportionment.....				3,025,256
D. Reimbursable obligations.....	1	13	6,460	127,178
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				897,753
2. Anticipated.....				
B. Exemption from apportionment.....				289,800
C. Other available.....				61
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	752		2,198	2,612
11. Total Status Of Budgetary Resources.....	1,615	2,962	34,887	8,151,557
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-74	-1,016	24,584	404,719
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-176		-1,489	-3,909
B. Unfilled customer orders				
1. Federal sources without advance.....			-6,824	-14,728
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	618		10,188	396,415
D. Accounts payable.....	352		5,093	121,459
15. Outlays:				
A. Disbursements (+).....	37	106	29,622	6,840,614
B. Collections (-).....		14	-7,667	-137,762

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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 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	3,081,248	3,081,248	3,081,248
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.....	4,641,172	4,641,172	4,641,172
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
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..	-2,206,117	-2,206,117	-2,206,117
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,517,303	5,517,303	5,517,303

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.....	5,506,214	5,506,214	5,506,214
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.....	11,089	11,089	11,089
11. Total Status Of Budgetary Resources.....	5,517,303	5,517,303	5,517,303
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.....	2,366,864	2,366,864	2,366,864
15. Outlays:			
A. Disbursements (+).....	1,337,499	1,337,499	1,337,499
B. Collections (-).....	1,337,499	1,337,499	1,337,499

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

5,506,214

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 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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 3rd 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.....	3,081,248	3,081,248	3,081,248
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.....	4,641,172	4,641,172	4,641,172
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
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..	-2,206,117	-2,206,117	-2,206,117
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,517,303	5,517,303	5,517,303

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,506,214	5,506,214	5,506,214
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.....	11,089	11,089	11,089
11. Total Status Of Budgetary Resources.....	5,517,303	5,517,303	5,517,303
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.....	2,366,864	2,366,864	2,366,864
15. Outlays:			
A. Disbursements (+).....	1,337,499	1,337,499	1,337,499
B. Collections (-).....	1,337,499	1,337,499	1,337,499



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

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		478,934	478,934		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,355	-1,355		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,227		16,227	1,348	
B. Net transfers, PY balance, actual.....				-900	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17,862	17,862	6,997	
2. Receivables from Federal sources.....		8,237	8,237	-4,804	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,429	9,429	-2,194	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,751		1,751	26,082	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,978	513,107	531,085	26,530	1

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

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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.....	8,181	475,330	483,511	24,737	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		35,528	35,528	900	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,797	2,249	12,046		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				893	
11. Total Status Of Budgetary Resources.....	17,978	513,107	531,085	26,530	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,701		17,701	45,844	645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8,237	-8,237	-2,366	
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,429	-9,429	-985	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,167	48,500	57,667	7,939	241
D. Accounts payable.....	1,822	33,928	35,750	896	
15. Outlays:					
A. Disbursements (+).....	13,142	428,430	441,572	46,913	404
B. Collections (-).....		-17,862	-17,862	-6,997	

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

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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.....	940	81	3,054	1	2,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	887		-27		-11
2. Receivables from Federal sources.....	-174		27		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-713				11
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,345		309		110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,285	81	3,363	1	2,185

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

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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.....	668		559		121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	577				27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,040	81	2,804	1	2,037
11. Total Status Of Budgetary Resources.....	2,285	81	3,363	1	2,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,499	3	604		1,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-199		-522		-52
B. Unfilled customer orders					
1. Federal sources without advance.....	-283		-291		-145
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,903	3	1,174		2,084
D. Accounts payable.....	658		56		15
15. Outlays:					
A. Disbursements (+).....	1,107		438		-8
B. Collections (-).....	-887				

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			478,934
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,355
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,637	10,136	26,363
B. Net transfers, PY balance, actual.....		-900	-900
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		7,846	25,708
2. Receivables from Federal sources.....		-4,951	3,286
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-2,896	6,533
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	882	28,728	30,479
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,935	-2,935	-2,935
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	585	35,031	566,116

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	585	26,671	510,182
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,504	37,032
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,046
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,856	6,856
11. Total Status Of Budgetary Resources.....	585	35,031	566,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	657	52,108	69,809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-3,139	-11,376
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,704	-11,133
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		14,344	72,011
D. Accounts payable.....		1,625	37,375
15. Outlays:			
A. Disbursements (+).....	352	49,206	490,778
B. Collections (-).....		-7,884	-25,746

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	55,022	55,022	55,022
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,978	6,978	6,978
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.....	62,000	62,000	62,000

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	62,000	62,000	62,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	62,000	62,000	62,000
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.....	62,000	62,000	62,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	230,166	230,166	230,166
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.....	230,166	230,166	230,166

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	230,166	230,166	230,166
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.....	230,166	230,166	230,166
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 (+).....	230,166	230,166	230,166
B. Collections (-).....			

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	285,188	478,934	764,122		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,355	-1,355		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,205		23,205	1,348	
B. Net transfers, PY balance, actual.....				-900	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17,862	17,862	6,997	
2. Receivables from Federal sources.....		8,237	8,237	-4,804	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,429	9,429	-2,194	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,751		1,751	26,082	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	310,144	513,107	823,251	26,530	1

Agency: Department of the Treasury  
 Bureau: Bureau of Alcohol, Tobacco and Firearms  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-13-  
 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.....	70,181	475,330	545,511	24,737	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	230,166		230,166		
D. Reimbursable obligations.....		35,528	35,528	900	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,797	2,249	12,046		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				893	
11. Total Status Of Budgetary Resources.....	310,144	513,107	823,251	26,530	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,701		17,701	45,844	645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8,237	-8,237	-2,366	
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,429	-9,429	-985	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71,167	48,500	119,667	7,939	241
D. Accounts payable.....	1,822	33,928	35,750	896	
15. Outlays:					
A. Disbursements (+).....	243,308	428,430	671,738	46,913	404
B. Collections (-).....		-17,862	-17,862	-6,997	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	940	81	3,054	1	2,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	887		-27		-11
2. Receivables from Federal sources.....	-174		27		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-713				11
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,345		309		110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,285	81	3,363	1	2,185

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

	/ 96	95 / 96	/ 95	94 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	668		559		121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	577				27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,040	81	2,804	1	2,037
11. Total Status Of Budgetary Resources.....	2,285	81	3,363	1	2,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,499	3	604		1,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-199		-522		-52
B. Unfilled customer orders					
1. Federal sources without advance.....	-283		-291		-145
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,903	3	1,174		2,084
D. Accounts payable.....	658		56		15
15. Outlays:					
A. Disbursements (+).....	1,107		438		-8
B. Collections (-).....	-887				

7/18/00  
 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			764,122
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,355
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,637	10,136	33,341
B. Net transfers, PY balance, actual.....		-900	-900
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		7,846	25,708
2. Receivables from Federal sources.....		-4,951	3,286
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-2,896	6,533
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	882	28,728	30,479
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,935	-2,935	-2,935
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	585	35,031	858,282

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	585	26,671	572,182
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			230,166
D. Reimbursable obligations.....		1,504	37,032
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,046
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,856	6,856
11. Total Status Of Budgetary Resources.....	585	35,031	858,282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	657	52,108	69,809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-3,139	-11,376
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,704	-11,133
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		14,344	134,011
D. Accounts payable.....		1,625	37,375
15. Outlays:			
A. Disbursements (+).....	352	49,206	720,944
B. Collections (-).....		-7,884	-25,746



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

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

	/ X CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				617,919	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,499	26,999		908,540	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,071		5,296		15,674
B. Net transfers, PY balance, actual.....	4,000				1,700
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6		27	346,203	
2. Receivables from Federal sources.....				18,445	
B. Change in unfilled customer orders:					
1. Advance received.....				1,026	
2. Without advance from Federal sources...			8	69,724	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,532		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.....					-6,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82,108	26,999	5,342	1,964,858	11,374

Footnotes appear on following page.

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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/X Ln 2A	Trf from 2060602 per PL 104-52		
98/99 Ln 1D	PL 105-61 - Trf from 208/90115	16,899,50022 USC 2392 - Trf from 728/91010	1,100,00022 USC
	2392 - Trf from 728/91093	8,818,000-----26,817,500blank	
/98 Ln 1A	PL 105-61		
/98 Ln 1D	Trf from ONDCP	3,915,420Trf from State Dept 1980113	1,952,000Trf to DO 2080101
	(13,782)-----	5,853,638-----blank	
97/98 Ln 2B	Trf per PL 104-208		
97/98 Ln 6B	Rescission per PL 105-174		

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

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

	/ 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.....	36,146	17,701	4,930	1,523,226	11,335
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			35	438,398	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,962	9,298	377	3,233	39
2. Anticipated.....					
B. 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.....	82,108	26,999	5,342	1,964,858	11,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,465		4,582		188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-18,445	
B. Unfilled customer orders					
1. Federal sources without advance.....			-8	-69,724	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,486	7,244	862	141,162	9,138
D. Accounts payable.....	1,020	2,029	35	91,861	285
15. Outlays:					
A. Disbursements (+).....	34,564	8,429	8,639	1,728,602	2,100
B. Collections (-).....	-6		-27	-350,229	

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

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	617,919				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	937,038				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	96,041	3,230	39	6,246	38
B. Net transfers, PY balance, actual.....	5,700	-1,700		-4,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	346,236	61,537		9,249	
2. Receivables from Federal sources.....	18,445	-24,975		-1,965	
B. Change in unfilled customer orders:					
1. Advance received.....	1,026	-3,514		-1,209	
2. Without advance from Federal sources...	69,732	-30,256		-12,627	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,542	117,876	22	11,305	
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.....	-6,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,090,681	122,196	61	6,998	38

Footnotes appear on following page.

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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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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/97 Ln 2A Trf per PL 104-208  
/96 Ln 2B Trf to 20X0602 per PL 104-52

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

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

	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,593,338	113,008	61	9,054	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	438,433	2,327		-6,590	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,909				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,861		4,534	38
11. Total Status Of Budgetary Resources.....	2,090,681	122,196	61	6,998	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,235	104,625	2,536	25,436	468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,445	-3,642		-844	
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,732	-13,266		-4,353	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	188,892	33,800	233	18,223	260
D. Accounts payable.....	95,230	224	1	197	
15. Outlays:					
A. Disbursements (+).....	1,782,334	140,200	2,342	17,965	209
B. Collections (-).....	-350,262	-58,022		-8,040	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,979	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.....	497		340	745	
2. Receivables from Federal sources.....	-149		-152	-198	
B. Change in unfilled customer orders:					
1. Advance received.....	-196		-310	-17	
2. Without advance from Federal sources...	-6,779		-1,754	-1,352	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,217		3,059	11,822	66
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-23,691	-489
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,569	46	1,711	895	

Agency: Department of the Treasury  
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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.....	7,907		2,298	1,837	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-6,649		-1,884	-942	
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.....	6,312	46	1,297		
11. Total Status Of Budgetary Resources.....	7,569	46	1,711	895	
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.....	-1,573		92		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,120		-1,594		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,476	29	11,582		
D. Accounts payable.....	-67		273		
15. Outlays:					
A. Disbursements (+).....	12,386	294	11,048	734	10
B. Collections (-).....	-301		-31	-728	



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		617,919
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		937,038
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	29,115	125,156
B. Net transfers, PY balance, actual.....	-5,700	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	72,368	418,604
2. Receivables from Federal sources.....	-27,439	-8,994
B. Change in unfilled customer orders:		
1. Advance received.....	-5,246	-4,220
2. Without advance from Federal sources...	-52,768	16,964
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		3,000
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	153,367	154,909
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-24,180	-24,180
B. Enacted rescissions of PY balances.....		-6,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	139,514	2,230,195

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....	134,165	1,727,503
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-13,738	424,695
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		58,909
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,088	19,088
11. Total Status Of Budgetary Resources.....	139,514	2,230,195
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	188,847	225,082
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,967	-24,412
B. Unfilled customer orders		
1. Federal sources without advance.....	-22,333	-92,065
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	78,603	267,495
D. Accounts payable.....	628	95,858
15. Outlays:		
A. Disbursements (+).....	185,188	1,967,522
B. Collections (-).....	-67,122	-417,384

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,240,113	1,240,113	1,240,113
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-904,246	-904,246	-904,246
E. Other.....			
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.....	2,845	2,845	2,845
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,085,776	1,085,776	1,085,776

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.....	288,034	288,034	288,034
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	158,101	158,101	158,101
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.....	639,640	639,640	639,640
11. Total Status Of Budgetary Resources.....	1,085,776	1,085,776	1,085,776
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.....	41,792	41,792	41,792
D. Accounts payable.....	3,196	3,196	3,196
15. Outlays:			
A. Disbursements (+).....	286,563	286,563	286,563
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.....	14,853	14,853		2	2
2. Receivables from Federal sources.....	162	162		25	
B. Change in unfilled customer orders:					
1. Advance received.....	30,000	30,000			
2. Without advance from Federal sources...	-8,318	-8,318		-8	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,093	6,093	71	237	824
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	150,919	150,919	77	3,097	4,658

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.....	102,749	102,749		-10	10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	36,645	36,645		19	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,525	11,525			
2. Anticipated.....					
B. 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.....	150,919	150,919	77 77	3,088 3,097	4,648 4,658
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.....	-775	-775			
B. Unfilled customer orders					
1. Federal sources without advance.....	-272	-272		-59	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,334	96,334	895	2,888	1,184
D. Accounts payable.....	7,601	7,601		-4	-5
15. Outlays:					
A. Disbursements (+).....	106,736	106,736	510	582	56
B. Collections (-).....	-44,853	-44,853		-2	-2

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
<b>BUDGETARY RESOURCES</b>			
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.....		4	14,857
2. Receivables from Federal sources.....		25	187
B. Change in unfilled customer orders:			
1. Advance received.....			30,000
2. Without advance from Federal sources...		-8	-8,326
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,302	3,434	9,527
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-10,117	-10,117	-10,117
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		7,832	158,751

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			102,749
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		19	36,664
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,525
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		7,813	7,813
11. Total Status Of Budgetary Resources.....		7,832	158,751
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.....			-775
B. Unfilled customer orders			
1. Federal sources without advance.....		-59	-331
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		4,967	101,301
D. Accounts payable.....		-9	7,592
15. Outlays:			
A. Disbursements (+).....	294	1,442	108,178
B. Collections (-).....		-4	-44,857



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.....	102	1,460	1,562	1,562
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,429	-1,429	-1,429
B. Enacted rescissions of PY balances.....		-4,470	-4,470	-4,470
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,272		1,272	1,272

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.....	1,261		1,261	1,261
11. Total Status Of Budgetary Resources.....	1,272		1,272	1,272
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.....	4,964		4,964	4,964
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	38	9	47	47
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.....	-113	-113	-113
2. Receivables from Federal sources.....	342	342	342
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,014	1,014	1,014
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,061	38,061	38,061

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.....	29,457	29,457	29,457
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.....	8,375	8,375	8,375
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,061	38,061	38,061
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.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32,368	32,368	32,368
D. Accounts payable.....	617	617	617
15. Outlays:			
A. Disbursements (+).....	5,418	5,418	5,418
B. Collections (-).....	113	113	113

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
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.....	6,690	6,690	6,690
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,837	12,837	12,837

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.....	1,881	1,881	1,881
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,956	10,956	10,956
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.....	12,837	12,837	12,837
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.....	879	879	879
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	1,635	1,635	1,635
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	111,790	111,790	111,790
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,355	3,355	3,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,867	4,867	4,867
2. Receivables from Federal sources.....	-368	-368	-368
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-257	-257	-257
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	834	834	834
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120,222	120,222	120,222

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	115,306	115,306	115,306
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,833	3,833	3,833
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,083	1,083	1,083
2. Anticipated.....			
B. 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.....	120,222	120,222	120,222
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.....	-59	-59	-59
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,109	12,109	12,109
D. Accounts payable.....	1,887	1,887	1,887
15. Outlays:			
A. Disbursements (+).....	114,874	114,874	114,874
B. Collections (-).....	-4,867	-4,867	-4,867



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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,327	2,327	2,327
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	723	723	723
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.....	76	76	76
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,086	4,086	4,086

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/X Ln 1A PL 105-61 Collections are deposited into the unavailable receipt account 205694. A warrant is requested at the end of the fiscal year.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,795	1,795	1,795
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	740	740	740
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,552	1,552	1,552
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,086	4,086	4,086
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.....	-144	-144	-144
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	101	101	101
D. Accounts payable.....	497	497	497
15. Outlays:			
A. Disbursements (+).....	2,499	2,499	2,499
B. Collections (-).....	-723	-723	-723

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,926	4,926	4,926
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	72	72	72
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,405	9,405	9,405

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,148	8,148	8,148
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,256	1,256	1,256
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,405	9,405	9,405
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.....	2,092	2,092	2,092
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+).....	5,980	5,980	5,980
B. Collections (-).....			

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

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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

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

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

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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.....	1,451,914			617,919	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-899,747	26,999		908,540	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	889,173		5,296		15,674
B. Net transfers, PY balance, actual.....	4,000				1,700
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,336		27	346,203	
2. Receivables from Federal sources.....	154			18,445	
B. Change in unfilled customer orders:					
1. Advance received.....	30,000			1,026	
2. Without advance from Federal sources...	-8,575		8	69,724	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,156		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.....					-6,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,506,414	26,999	5,342	1,964,858	11,374

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.....	586,516	17,701	4,930	1,523,226	11,335
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,447		35	438,398	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	237,554	9,298	377	3,233	39
2. Anticipated.....					
B. Exemption from apportionment.....	1,256				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,506,414	26,999	5,342	1,964,858	11,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173,520		4,582		188
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,091			-18,445	
B. Unfilled customer orders					
1. Federal sources without advance.....	-437		-8	-69,724	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	216,161	7,244	862	141,162	9,138
D. Accounts payable.....	14,837	2,029	35	91,861	285
15. Outlays:					
A. Disbursements (+).....	561,269	8,429	8,639	1,728,602	2,100
B. Collections (-).....	-50,336		-27	-350,229	



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.....	2,069,833				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	35,792				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	910,143	3,230	39	6	6,246
B. Net transfers, PY balance, actual.....	5,700	-1,700			-4,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	366,566	61,537			9,249
2. Receivables from Federal sources.....	18,599	-24,975			-1,965
B. Change in unfilled customer orders:					
1. Advance received.....	31,026	-3,514			-1,209
2. Without advance from Federal sources...	61,157	-30,256			-12,627
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,166	117,876	22	71	11,305
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.....	-6,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,514,987	122,196	61	77	6,998

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.....	2,143,708	113,008	61		9,054
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	479,880	2,327			-6,590
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	250,501				
2. Anticipated.....					
B. Exemption from apportionment.....	1,256				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640	6,861		77	4,534
11. Total Status Of Budgetary Resources.....	3,514,987	122,196	61	77	6,998
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,290	104,625	2,536	1,475	25,436
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,536	-3,642			-844
B. Unfilled customer orders					
1. Federal sources without advance.....	-70,169	-13,266			-4,353
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	374,567	33,800	233	895	18,223
D. Accounts payable.....	109,047	224	1		197
15. Outlays:					
A. Disbursements (+).....	2,309,039	140,200	2,342	510	17,965
B. Collections (-).....	-400,592	-58,022			-8,040

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		499		353	745
2. Receivables from Federal sources.....		-124		-157	-198
B. Change in unfilled customer orders:					
1. Advance received.....		-196		-310	-17
2. Without advance from Federal sources...		-6,787		-1,754	-1,352
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,454		3,985	15,584
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-35,237
B. Enacted rescissions of PY balances.....					-4,470
C. 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	10,666	46	7,641	895

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.....		7,897		2,324	1,837
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-6,630		-1,889	-942
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	9,400	46	7,206	
11. Total Status Of Budgetary Resources.....	38	10,666	46	7,641	895
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.....		-1,573		92	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,179		-1,664	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	260	17,364	29	17,730	
D. Accounts payable.....		-71		268	
15. Outlays:					
A. Disbursements (+).....	209	12,968	294	11,142	1,037
B. Collections (-).....		-303		-44	-728

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-15-  
 Tres Acct:

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,069,833
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			35,792
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	423	49,211	959,354
B. Net transfers, PY balance, actual.....		-5,700	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		72,383	438,949
2. Receivables from Federal sources.....		-27,419	-8,820
B. Change in unfilled customer orders:			
1. Advance received.....		-5,246	25,780
2. Without advance from Federal sources...		-52,776	8,381
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			3,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	66	158,363	177,529
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-489	-35,726	-35,726
B. Enacted rescissions of PY balances.....		-4,470	-10,470
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		148,618	3,663,605

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
 Bureau: United States Customs Service  
 Acct: BUREAU TOTAL  
 OMB Acct: 015-15-  
 Tres Acct:

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		134,181	2,277,889
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-13,724	466,156
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			250,501
2. Anticipated.....			
B. Exemption from apportionment.....			1,256
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		28,162	667,802
11. Total Status Of Budgetary Resources.....		148,618	3,663,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76	205,104	383,394
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,967	-25,503
B. Unfilled customer orders			
1. Federal sources without advance.....		-22,462	-92,631
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		88,534	463,101
D. Accounts payable.....		619	109,666
15. Outlays:			
A. Disbursements (+).....	10	186,677	2,495,716
B. Collections (-).....		-67,137	-467,729

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

Contacts:

	/ 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.....	13,539	13,539	13,539
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,013,133	1,013,133	1,013,133
2. Receivables from Federal sources.....	-13,588	-13,588	-13,588
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22,343	22,343	22,343
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,035,427	1,035,427	1,035,427

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,804	4,804	4,804
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	999,546	999,546	999,546
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,078	31,078	31,078
2. Anticipated.....			
B. 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.....	1,035,427	1,035,427	1,035,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92,946	92,946	92,946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,412	-3,412	-3,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	16,131	16,131	16,131
15. Outlays:			
A. Disbursements (+).....	916,983	916,983	916,983
B. Collections (-).....	-1,013,133	-1,013,133	-1,013,133



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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

4,804

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,539	13,539	13,539
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,013,133	1,013,133	1,013,133
2. Receivables from Federal sources.....	-13,588	-13,588	-13,588
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22,343	22,343	22,343
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,035,427	1,035,427	1,035,427

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,804	4,804	4,804
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	999,546	999,546	999,546
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,078	31,078	31,078
2. Anticipated.....			
B. 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.....	1,035,427	1,035,427	1,035,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92,946	92,946	92,946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,412	-3,412	-3,412
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	158,840	158,840	158,840
D. Accounts payable.....	16,131	16,131	16,131
15. Outlays:			
A. Disbursements (+).....	916,983	916,983	916,983
B. Collections (-).....	-1,013,133	-1,013,133	-1,013,133

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  
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 Matt Miller  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		167,648	167,648		-4
B. Borrowing Authority.....				-8	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-415	-55	-470		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	490		490	317	3,702
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,560	5,560	198	
2. Receivables from Federal sources.....		5	5	-198	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		149	149		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,254	461
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75	173,309	173,384	2,564	4,159

Agency: Department of the Treasury  
 Bureau: Bureau of the Public Debt  
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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.....	75	167,417	167,492	2,266	261
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,715	5,715		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		177	177		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				297	3,898
11. Total Status Of Budgetary Resources.....	75	173,309	173,384	2,564	4,159
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.....		-5	-5		
B. Unfilled customer orders					
1. Federal sources without advance.....		-149	-149		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,566	5,566	1,085	294
D. Accounts payable.....		8,566	8,566	51	1
15. Outlays:					
A. Disbursements (+).....	75	159,000	159,075	16,256	633
B. Collections (-).....		-5,560	-5,560	-198	

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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: 20-0560

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	/ X CURRENT	/ 98 CURRENT	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations Multiple Categories	75	167,417	2,266	261

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Agency: Department of the Treasury  
 Bureau: Bureau of the Public Debt  
 Acct: Administering the public debt  
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 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.....				-4	167,644
B. Borrowing Authority.....				-8	-8
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-470
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,572	5,476	5,466	17,533	18,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				198	5,758
2. Receivables from Federal sources.....				-198	-193
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					149
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	883	5	44	3,647	3,647
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,497	-5,497	-5,497
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,454	5,481	14	15,672	189,056

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.....	123	1	14	2,665	170,157
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,715
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					177
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,331	5,480		13,006	13,006
11. Total Status Of Budgetary Resources.....	3,454	5,481	14	15,672	189,056
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.....					-5
B. Unfilled customer orders					
1. Federal sources without advance.....					-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77	11		1,467	7,033
D. Accounts payable.....	2			54	8,620
15. Outlays:					
A. Disbursements (+).....	-256	4	21	16,658	175,733
B. Collections (-).....				-198	-5,758



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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

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	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	123	1	14

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

Contacts: Mike Foggin  
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 Matt Miller  
 (304) 480-6405

	/ 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

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

Contacts: Mike Foggin  
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 Matt Miller  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	139,626	139,626	139,626
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,909	5,909	5,909
2. Anticipated.....			
B. 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.....			
D. Accounts payable.....	72,432	72,432	72,432
15. Outlays:			
A. Disbursements (+).....	99,034	99,034	99,034
B. Collections (-).....			

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,769

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

Contacts: Mike Foggin  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

139,626

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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  
 (304) 480-6448  
 Matt Miller  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500	500	500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	242	242	242
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25	25	25
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	767	767	767

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

Contacts: Mike Foggin  
 (304) 480-6448  
 Matt Miller  
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	615	615	615
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	152	152	152
2. Anticipated.....			
B. 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.....	767	767	767
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 (+).....	615	615	615
B. Collections (-).....	-25	-25	-25

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,772

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

Contacts: Mike Foggin  
(304) 480-6448

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

615

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.....	135,500	167,648	303,148		-4
B. Borrowing Authority.....				-8	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-415	-55	-470		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,267		11,267	317	3,702
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25	5,560	5,585	198	
2. Receivables from Federal sources.....		5	5	-198	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		149	149		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,254	461
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146,377	173,309	319,686	2,564	4,159



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.....	140,316	167,417	307,733	2,266	261
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,715	5,715		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,061	177	6,238		
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.....				297	3,898
11. Total Status Of Budgetary Resources.....	146,377	173,309	319,686	2,564	4,159
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.....		-5	-5		
B. Unfilled customer orders					
1. Federal sources without advance.....		-149	-149		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,566	5,566	1,085	294
D. Accounts payable.....	72,432	8,566	80,998	51	1
15. Outlays:					
A. Disbursements (+).....	99,724	159,000	258,724	16,256	633
B. Collections (-).....	-25	-5,560	-5,585	-198	

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.....				-4	303,144
B. Borrowing Authority.....				-8	-8
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-470
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,572	5,476	5,466	17,533	28,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				198	5,783
2. Receivables from Federal sources.....				-198	-193
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					149
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	883	5	44	3,647	3,647
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,497	-5,497	-5,497
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,454	5,481	14	15,672	335,358

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.....	123	1	14	2,665	310,398
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,715
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,238
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.....	3,331	5,480		13,006	13,006
11. Total Status Of Budgetary Resources.....	3,454	5,481	14	15,672	335,358
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.....					-5
B. Unfilled customer orders					
1. Federal sources without advance.....					-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77	11		1,467	7,033
D. Accounts payable.....	2			54	81,052
15. Outlays:					
A. Disbursements (+).....	-256	4	21	16,658	275,382
B. Collections (-).....				-198	-5,783

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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  
 (202) 283-0838  
 RON JONES  
 (202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,497,000	2,497,000	2,497,000
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.....	2,811	2,811	2,811
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,499,811	2,499,811	2,499,811

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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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,606,877	2,606,877	2,606,877
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.....	-107,067	-107,067	-107,067
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,499,811	2,499,811	2,499,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,598,605	2,598,605	2,598,605
B. Collections (-).....			

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

Contacts: JOYCE R. COLEMAN  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,255,000	23,255,000	23,255,000
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.....	23,255,000	23,255,000	23,255,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,238,803	23,238,803	23,238,803
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.....	16,197	16,197	16,197
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,255,000	23,255,000	23,255,000
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 (+).....	23,238,803	23,238,803	23,238,803
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,120	1,120	1,078	1,352	1,832
B. Net transfers, PY balance, actual.....				-1,000	-2,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			15	118	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	154	154	872	1,386	2,037
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,275	1,275	1,964	1,856	1,369



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

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50	50	803	1,174	706
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14	118	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,225	1,225			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,146	564	663
11. Total Status Of Budgetary Resources.....	1,275	1,275	1,964	1,856	1,369
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.....	149	149	630	709	2
D. Accounts payable.....	38	38	318	176	2
15. Outlays:					
A. Disbursements (+).....	85	85	370	825	275
B. Collections (-).....			-15	-118	

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: Zack Law  
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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.....	-3,500	-3,500
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	133	133
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,295	4,449
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,189	6,464

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,683	2,733
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	132	132
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,225
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,373	2,373
11. Total Status Of Budgetary Resources.....	5,189	6,464
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.....	1,341	1,490
D. Accounts payable.....	496	534
15. Outlays:		
A. Disbursements (+).....	1,470	1,555
B. Collections (-).....	-133	-133

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	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		2,964,874		2,964,874	
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
B. Net transfers, PY balance, actual.....	2,988		3,226	6,214	-8,214
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	30,541		30,542	2,747
2. Receivables from Federal sources.....		1,364		1,364	-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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	401			401	143,505
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,390	2,996,779	3,226	3,008,395	139,754

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	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,114	2,964,874	3,226	2,973,214	135,743
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	31,905		31,906	1,645
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,275			3,275	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,366
11. Total Status Of Budgetary Resources.....	8,390	2,996,779	3,226	3,008,395	139,754
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,651			30,651	188,293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,364		-1,364	-196
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,314	175,373		186,687	43,101
D. Accounts payable.....	4,569	280,453		285,022	-9,420
15. Outlays:					
A. Disbursements (+).....	19,482	2,541,015	3,226	2,563,723	149,795
B. Collections (-).....	-1	-30,541		-30,542	-2,747

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	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,744	6,268	977	18,932
B. Net transfers, PY balance, actual.....		-1,000		-1,000	-19,375
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		812	36	4	17
2. Receivables from Federal sources.....		-4		-3	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	500	14,054	6,143	1,891	8,870
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500	16,607	12,447	1,869	8,442

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	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	500	13,554	5,822	1,825	4,499
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		808	36	1	14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,244	6,589	43	3,928
11. Total Status Of Budgetary Resources.....	500	16,607	12,447	1,869	8,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	500	32,990	4,931	2,630	5,532
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		410	-2,485	-9	325
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,341	6,082	1,563	-1,117
D. Accounts payable.....		9,460	86	-353	1,004
15. Outlays:					
A. Disbursements (+).....	500	11,090	964	1,367	966
B. Collections (-).....		-812	-36	-4	-17

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,964,874
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	31,739	36,740
B. Net transfers, PY balance, actual.....	-29,589	-23,375
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,616	34,158
2. Receivables from Federal sources.....	-1,112	252
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	174,963	175,364
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	179,619	3,188,014



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	161,943	3,135,157
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,504	34,410
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,275
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,170	15,170
11. Total Status Of Budgetary Resources.....	179,619	3,188,014
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	234,876	265,527
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,955	-3,319
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	61,970	248,657
D. Accounts payable.....	777	285,799
15. Outlays:		
A. Disbursements (+).....	164,682	2,728,405
B. Collections (-).....	-3,616	-34,158

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	96,601	96,601	96,601
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-89,427	-89,427	-89,427
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,573	8,573	8,573
B. Net transfers, PY balance, actual.....	-8,573	-8,573	-8,573
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.....	7,174	7,174	7,174

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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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.....	7,174	7,174	7,174
2. Anticipated.....			
B. 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.....	7,174	7,174	7,174
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  
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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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	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		3,104,822			3,104,822
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,670			1,670
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,000	1,000
B. Net transfers, PY balance, actual.....	1,000		2,720		3,720
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		42,677			42,677
2. Receivables from Federal sources.....		18,811			18,811
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	3,167,981	2,720	1,000	3,172,701

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	97 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,104,491	2,720	993	3,108,204
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		61,489			61,489
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,000	75			1,075
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,927		8	1,935
11. Total Status Of Budgetary Resources.....	1,000	3,167,981	2,720	1,000	3,172,701
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.....		-18,811			-18,811
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		68,002		832	68,834
D. Accounts payable.....		140,583		36	140,619
15. Outlays:					
A. Disbursements (+).....		2,957,395	2,720	125	2,960,240
B. Collections (-).....		-42,677			-42,677

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,515		83	12,746	8,911
B. Net transfers, PY balance, actual.....	7,280			-5,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,751			1,157	175
2. Receivables from Federal sources.....	-15,561			-657	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	265,345	1,500	7	20,130	12,294
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-26,000			-6,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	268,330	1,500	91	22,376	21,373

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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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	257,813	1,500	4	16,715	12,011
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,190			500	168
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,327		87	5,161	9,194
11. Total Status Of Budgetary Resources.....	268,330	1,500	91	22,376	21,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	290,242	1,500	87	18,653	13,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-153			-3,254	-1,140
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,681		1	10,318	4,919
D. Accounts payable.....	53,645		-80	-2,357	4,613
15. Outlays:					
A. Disbursements (+).....	237,287	1,500	161	11,688	4,792
B. Collections (-).....	-22,751			-1,157	-175

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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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	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					3,104,822
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,670
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,976	17,256	39	61,526	62,526
B. Net transfers, PY balance, actual.....	-13,000	-17,875		-28,595	-24,875
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	369	71		24,523	67,200
2. Receivables from Federal sources.....	-133			-16,359	2,452
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,244	4,641		319,161	319,161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-32,000	-32,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,455	4,093	39	328,257	3,500,958



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	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,034	2,247		300,324	3,408,528
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	236	71		8,165	69,654
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,075
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185	1,776	39	19,769	21,704
11. Total Status Of Budgetary Resources.....	10,455	4,093	39	328,257	3,500,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,051	3,564	-38	353,351	353,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4,442	-1,329	-38	-1,472	-20,283
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,192	-1,534		34,577	103,411
D. Accounts payable.....	5,669	2,227		63,717	204,336
15. Outlays:					
A. Disbursements (+).....	4,908	1,896		262,232	3,222,472
B. Collections (-).....	-369	-71		-24,523	-67,200

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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
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.....	9,525	9,525	9,525
2. Receivables from Federal sources.....	175	175	175
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,699	9,699	9,699

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.....	9,699	9,699	9,699
11. Total Status Of Budgetary Resources.....	9,699	9,699	9,699
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-9,525	-9,525	-9,525

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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: Internal Revenue Service  
 Acct: Tax law enforcement  
 OMB Acct: 015-45-0913  
 Tres Acct: 20-8532

Contacts:

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

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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: Internal Revenue Service  
Acct: Tax law enforcement  
OMB Acct: 015-45-0913  
Tres Acct: 20-8532

Contacts:

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

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

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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.....	135,902	135,902	135,902
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,098	2,098	2,098
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.....	17,789	17,789	17,789
D. Accounts payable.....	7,702	7,702	7,702
15. Outlays:			
A. Disbursements (+).....	110,411	110,411	110,411
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			1,369,487		1,369,487
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,000			4,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,598	78,723		1,142	86,463
B. Net transfers, PY balance, actual.....	73,388	38,000		13,156	124,544
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	4,894	1	4,896
2. Receivables from Federal sources.....			273		273
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	322	202		7,337	7,861
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,308	120,926	1,374,654	21,636	1,597,524



Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Information systems  
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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.....	59,167	115,007	1,361,310	21,616	1,557,100
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	5,167	1	5,169
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,141	5,918	8,177		35,236
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				19	19
11. Total Status Of Budgetary Resources.....	80,308	120,926	1,374,654	21,636	1,597,524
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.....			-273		-273
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,548	87,029	337,731	4,791	474,099
D. Accounts payable.....	8,860	-26,037	88,652	256	71,731
15. Outlays:					
A. Disbursements (+).....	28,087	87,469	940,095	30,592	1,086,243
B. Collections (-).....		-1	-4,894	-1	-4,896

Agency: Department of the Treasury  
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,926	1,617	8,681	9,163	3,237
B. Net transfers, PY balance, actual.....	-38,100		-8,156		-7,567
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,581		9,280	1,142	-1,819
2. Receivables from Federal sources.....	-1,375		-8,994	-999	2,205
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	117,769	15,774	37,155	19,729	23,449
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120,801	17,390	37,966	29,034	19,506

Agency: Department of the Treasury  
 Bureau: Internal Revenue Service  
 Acct: Information systems  
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 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.....	117,619	16,334	34,271	16,701	18,568
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	206		286	143	386
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,977	1,056	3,409	12,191	552
11. Total Status Of Budgetary Resources.....	120,801	17,390	37,966	29,034	19,506
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		-5,130	-2,488	-8,191
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,441	10,685	36,274	15,990	9,554
D. Accounts payable.....	5,379	6,499	8,274	4,638	-123
15. Outlays:					
A. Disbursements (+).....	230,322	33,573	46,979	8,086	11,548
B. Collections (-).....	-1,581		-9,280	-1,142	1,819

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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: 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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			1,369,487
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,981	68,605	155,068
B. Net transfers, PY balance, actual.....	-10,971	-64,794	59,750
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-694	9,490	14,386
2. Receivables from Federal sources.....	723	-8,440	-8,167
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15,011	228,887	236,748
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,049	233,746	1,831,270

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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 Steve Holst  
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,723	209,216	1,766,316
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	28	1,049	6,218
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			35,236
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,298	23,483	23,502
11. Total Status Of Budgetary Resources.....	9,049	233,746	1,831,270
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.....	1,326	-14,420	-14,693
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-800	109,144	583,243
D. Accounts payable.....	2,370	27,037	98,768
15. Outlays:			
A. Disbursements (+).....	4,966	335,474	1,421,717
B. Collections (-).....	694	-9,490	-14,386

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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 Steve Holst  
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	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	294,670	294,670	294,670
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.....	294,670	294,670	294,670

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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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Steve Holst  
(301) 492-5325

	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	294,670	294,670	294,670
11. Total Status Of Budgetary Resources.....	294,670	294,670	294,670
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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

Contacts: Zack Law  
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 Steve Holst  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,613	2,613	2,613
B. Net transfers, PY balance, actual.....	56	56	56
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,148	10,148	10,148
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	742	742	742
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,560	13,560	13,560



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

Contacts: Zack Law  
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 Steve Holst  
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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.....	10,148	10,148	10,148
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,411	3,411	3,411
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,560	13,560	13,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,634	2,634	2,634
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.....	2,635	2,635	2,635
15. Outlays:			
A. Disbursements (+).....	9,405	9,405	9,405
B. Collections (-).....	-10,148	-10,148	-10,148

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....	1,536	1,536	1,536
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,536	1,536	1,536

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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 Sandra Jones  
 (304) 480-5129

	/ 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.....	1,536	1,536	1,536
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,536	1,536	1,536
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.....	1,636	1,636	1,636
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	97 / 98 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	25,850,137	294,670		7,577,183	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-89,427		4,000	1,670	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,905		78,723		
B. Net transfers, PY balance, actual.....	67,859		39,000		5,946
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,485		1	78,112	
2. Receivables from Federal sources.....	175			20,448	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,619		202		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,876,753	294,670	121,926	7,677,414	5,946

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	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,910,011		115,007	7,566,577	5,946
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,536				
D. Reimbursable obligations.....	10,149		1	98,561	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,226		6,918	8,252	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	-90,870				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,699	294,670		4,025	
11. Total Status Of Budgetary Resources.....	25,876,753	294,670	121,926	7,677,414	5,946
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,237		33,655		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-20,448	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,011		87,029	598,895	
D. Accounts payable.....	17,738		-26,037	517,390	
15. Outlays:					
A. Disbursements (+).....	25,894,467		87,469	6,548,916	5,946
B. Collections (-).....	-19,674		-1	-78,112	

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

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		33,721,990			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-83,757			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,142	104,770	58,259		1,700
B. Net transfers, PY balance, actual.....	13,156	125,961	-39,034		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	100,599	27,079		
2. Receivables from Federal sources.....		20,623	-18,038		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,337	9,158	526,619	2,000	15,781
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-26,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,636	33,999,345	528,885	2,000	17,481

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

	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,609	33,620,150	511,175	2,000	16,338
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		1,536			
D. Reimbursable obligations.....	1	108,712	9,041		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		51,396			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....		-90,870			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27	308,421	8,670		1,143
11. Total Status Of Budgetary Resources.....	22,636	33,999,345	528,885	2,000	17,481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,359	111,251	750,310	2,000	50,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-20,448	-286		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,623	747,558	95,223		10,686
D. Accounts payable.....	292	509,383	49,604		6,419
15. Outlays:					
A. Disbursements (+).....	30,717	32,567,515	617,404	2,000	33,734
B. Collections (-).....	-1	-97,788	-27,079		

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

	/ 96 EXPIRED	/ 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.....	24,171	25,456	13,542	43,001	39
B. Net transfers, PY balance, actual.....	-14,156		-22,567	-50,721	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,249	1,368	-1,328	-606	
2. Receivables from Federal sources.....	-9,655	-1,007	2,069	720	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71,339	39,038	41,970	30,559	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,949	64,854	33,686	22,953	39



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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64,540	35,337	31,601	13,175	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,594	361	741	113	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,814	29,156	1,344	9,665	39
11. Total Status Of Budgetary Resources.....	76,949	64,854	33,686	22,953	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	131,643	47,691	49,635	28,328	-38
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,974	-6,129	-4,096	100	-38
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,933	27,621	18,018	-3,449	
D. Accounts payable.....	15,377	9,655	5,369	5,603	
15. Outlays:					
A. Disbursements (+).....	69,757	14,212	18,648	8,103	
B. Collections (-).....	-11,249	-1,368	1,328	606	

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Treasury  
Bureau: Internal Revenue Service  
Acct: BUREAU TOTAL  
OMB Acct: 015-45-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		33,721,990
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-83,757
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	166,168	270,938
B. Net transfers, PY balance, actual.....	-126,478	-517
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	37,762	138,361
2. Receivables from Federal sources.....	-25,911	-5,288
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	727,306	736,464
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-32,000	-32,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	746,847	34,746,192

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	674,166	34,294,316
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		1,536
D. Reimbursable obligations.....	11,850	120,562
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		51,396
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		-90,870
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	60,831	369,252
11. Total Status Of Budgetary Resources.....	746,847	34,746,192
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,059,852	1,171,103
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-18,423	-38,871
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	207,032	954,590
D. Accounts payable.....	92,027	601,410
15. Outlays:		
A. Disbursements (+).....	763,858	33,331,373
B. Collections (-).....	-37,762	-135,550

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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
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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	72,000	72,000	72,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	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.....	2,267	2,267	2,267
15. Outlays:			
A. Disbursements (+).....	71,368	71,368	71,368
B. Collections (-).....			

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,178	2,618	5,796	1,939	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	509	3,780	4,289	1,771	
2. Receivables from Federal sources.....		479	479	-1,042	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		23,351	23,351		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	291		291	5,815	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,978	594,575	598,553	8,483	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.....	1,178	566,392	567,570	7,569	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,610	27,610	-1,042	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,800	574	3,374		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,956	268
11. Total Status Of Budgetary Resources.....	3,978	594,575	598,553	8,483	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.....		-479	-479	-246	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,718	47,236	49,954	3,961	
D. Accounts payable.....		35,576	35,576	-853	
15. Outlays:					
A. Disbursements (+).....	2,402	511,190	513,592	44,190	
B. Collections (-).....	-509	3,780	3,271	-1,771	

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	552		227		22
2. Receivables from Federal sources.....	-552		-65		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,134	111	2,643	436	372
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,715
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,397	244	3,363	1,706	



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.....	1,852	1	1,381	989	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-552		-65		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,097	243	2,047	717	
11. Total Status Of Budgetary Resources.....	4,397	244	3,363	1,706	
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.....	-136				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,371		1,807	128	
D. Accounts payable.....	94				
15. Outlays:					
A. Disbursements (+).....	3,141	1	456	965	1,221
B. Collections (-).....	-552		-227		-22

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd 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.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,752	20,548
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,572	6,861
2. Receivables from Federal sources.....	-1,659	-1,180
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		23,351
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,511	13,802
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,715	-10,715
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,461	617,014

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd 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.....	11,792	579,362
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,659	25,951
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,374
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,328	8,328
11. Total Status Of Budgetary Resources.....	18,461	617,014
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.....	-382	-861
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,267	59,221
D. Accounts payable.....	-759	34,817
15. Outlays:		
A. Disbursements (+).....	49,974	563,566
B. Collections (-).....	-2,572	699

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.....	156	156	156
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	155	155	155
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,910	51,910	51,910

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,425	34,425	34,425
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,485	17,485	17,485
2. Anticipated.....			
B. 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.....	51,910	51,910	51,910
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.....	26,359	26,359	26,359
D. Accounts payable.....	-8	-8	-8
15. Outlays:			
A. Disbursements (+).....	10,887	10,887	10,887
B. Collections (-).....	-156	-156	-156

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,978	2,618	48,596	1,939	268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	665	3,780	4,445	1,771	
2. Receivables from Federal sources.....		479	479	-1,042	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		23,351	23,351		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	446		446	5,815	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127,888	594,575	722,463	8,483	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.....	107,603	566,392	673,995	7,569	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,610	27,610	-1,042	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,285	574	20,859		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,956	268
11. Total Status Of Budgetary Resources.....	127,888	594,575	722,463	8,483	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.....		-479	-479	-246	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,077	47,236	76,313	3,961	
D. Accounts payable.....	2,259	35,576	37,835	-853	
15. Outlays:					
A. Disbursements (+).....	84,657	511,190	595,847	44,190	
B. Collections (-).....	-665	3,780	3,115	-1,771	

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.....	552		227		22
2. Receivables from Federal sources.....	-552		-65		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,134	111	2,643	436	372
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,715
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,397	244	3,363	1,706	



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.....	1,852	1	1,381	989	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-552		-65		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,097	243	2,047	717	
11. Total Status Of Budgetary Resources.....	4,397	244	3,363	1,706	
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.....	-136				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,371		1,807	128	
D. Accounts payable.....	94				
15. Outlays:					
A. Disbursements (+).....	3,141	1	456	965	1,221
B. Collections (-).....	-552		-227		-22

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,752	63,348
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,572	7,017
2. Receivables from Federal sources.....	-1,659	-1,180
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		23,351
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	13,511	13,957
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,715	-10,715
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,461	740,924

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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.....	11,792	685,787
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,659	25,951
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		20,859
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,328	8,328
11. Total Status Of Budgetary Resources.....	18,461	740,924
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.....	-382	-861
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,267	85,580
D. Accounts payable.....	-759	37,076
15. Outlays:		
A. Disbursements (+).....	49,974	645,821
B. Collections (-).....	-2,572	543

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	363,823,723	363,823,723	363,823,723
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.....	363,823,723	363,823,723	363,823,723

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	363,823,723	363,823,723	363,823,723
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.....	363,823,723	363,823,723	363,823,723
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 (+).....	363,823,723	363,823,723	363,823,723
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	363,823,723	363,823,723	363,823,723
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.....	363,823,723	363,823,723	363,823,723

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	363,823,723	363,823,723	363,823,723
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.....	363,823,723	363,823,723	363,823,723
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 (+).....	363,823,723	363,823,723	363,823,723
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.....	400,114,009	335,470	116,373		9,915,455
B. Borrowing Authority.....	3,085,296				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-895,057	15,534	28,244	4,000	893,166
E. Other.....	87				
2. Unobligated balance:					
A. Brought forward, October 1.....	77,112,893			91,104	2,618
B. Net transfers, PY balance, actual.....	71,859			39,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,015,567		2,466	28	597,897
2. Receivables from Federal sources.....	-33,297				57,662
B. Change in unfilled customer orders:					
1. Advance received.....	136,745				1,061
2. Without advance from Federal sources...	1,902			8	118,950
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,686			1,318	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-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..	-2,206,117				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	414				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	446,614,011	351,004	147,084	135,459	11,589,812



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,348,589	44,454	36,080	124,082	10,308,149
B. Total, Category B, direct obligations.....	5,751,226	794	44,018		479,751
C. Not subject to apportionment.....	367,079,027		1,654		
D. Reimbursable obligations.....	1,460,493			36	778,343
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,637,820	11,086	65,331	11,341	17,333
2. Anticipated.....					
B. Exemption from apportionment.....	315,662				
C. Other available.....	40,359,948				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	661,247	294,670			6,235
11. Total Status Of Budgetary Resources.....	446,614,011	351,004	147,084	135,459	11,589,812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,535,977			42,489	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-58,193				-57,662
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,810			-8	-95,599
2. Federal sources with advance.....	-173,550				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,404,473	1,831	58,357	88,925	905,481
D. Accounts payable.....	2,883,178	852	3,252	-25,520	741,596
15. Outlays:					
A. Disbursements (+).....	398,882,316	42,564	20,142	101,882	9,919,230
B. Collections (-).....	-137,842		-2,466	-28	-594,398

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

	97 / 98 CURRENT	96 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....			410,481,307		
B. Borrowing Authority.....			3,085,296	-8	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,606		47,493		
E. Other.....			87		
2. Unobligated balance:					
A. Brought forward, October 1.....	65,795	2,291	77,274,701	80,296	1,514
B. Net transfers, PY balance, actual.....	8,652	13,156	132,667	-55,859	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	210	1	6,616,169	116,289	56
2. Receivables from Federal sources.....			24,365	-65,100	
B. Change in unfilled customer orders:					
1. Advance received.....	103		137,909	-3,556	-62
2. Without advance from Federal sources...			120,860	-40,474	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,000		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	153	8,623	78,780	721,344	4,290
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-36,858,982		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-26,000	
C. Capital transfers and redemption of debt..			-2,206,117		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			414		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	70,520	24,071	458,931,961	726,931	5,799

Agency: Department of the Treasury  
 Bureau: AGENCY TOTAL  
 Acct:  
 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.....	39,675	24,044	39,925,073	664,818	2,469
B. Total, Category B, direct obligations.....	30,008		6,305,797	22,677	1,700
C. Not subject to apportionment.....			367,080,681		
D. Reimbursable obligations.....	316	1	2,239,189	18,632	660
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	468		1,743,379	611	
2. Anticipated.....					
B. Exemption from apportionment.....			315,662		
C. Other available.....			40,359,948		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	54	27	962,233	20,193	971
11. Total Status Of Budgetary Resources.....	70,520	24,071	458,931,961	726,931	5,799
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,237	22,649	3,617,352	1,011,526	52,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-115,855	-8,126	
B. Unfilled customer orders					
1. Federal sources without advance.....			-115,417	-21,133	
2. Federal sources with advance.....			-173,550		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,287	5,627	2,518,981	151,473	15,321
D. Accounts payable.....	2,516	292	3,606,166	53,800	4,746
15. Outlays:					
A. Disbursements (+).....	29,175	32,152	409,027,461	925,860	33,191
B. Collections (-).....	-210	-1	-734,945	-112,722	6

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		-4			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,742	37,188	1,743	45,144	375
B. Net transfers, PY balance, actual.....		-18,584		1	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,071		2,172	
2. Receivables from Federal sources.....		-13,406		-2,112	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,417		-196	
2. Without advance from Federal sources...		-12,609		-7,441	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,852	97,970	478	54,387	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-6,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,594	104,210	2,221	91,956	375

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.....	16,338	76,297	111	45,390	20
B. Total, Category B, direct obligations.....		7,497		848	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-4,627		-5,476	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32	16	730	769	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.....	1,224	25,026	1,378	50,427	64
11. Total Status Of Budgetary Resources.....	17,594	104,210	2,221	91,956	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52,696	180,534	14,558	81,847	323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9,274		-9,488	
B. Unfilled customer orders					
1. Federal sources without advance.....		-11,555		-3,634	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,030	94,803	5,352	51,898	30
D. Accounts payable.....	6,429	16,943	3,949	10,225	20
15. Outlays:					
A. Disbursements (+).....	34,723	97,730	4,891	28,798	294
B. Collections (-).....		-19,654		-2,003	

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.....				-4	410,481,303
B. Borrowing Authority.....				-8	3,085,288
C. Contract authority.....					
D. Net transfers, CY authority realized.....					47,493
E. Other.....					87
2. Unobligated balance:					
A. Brought forward, October 1.....	33,747	95,383	462	297,594	77,572,295
B. Net transfers, PY balance, actual.....	-22,568	-50,721		-147,731	-15,064
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,033	241		138,796	6,754,965
2. Receivables from Federal sources.....	1,922	362		-78,334	-53,969
B. Change in unfilled customer orders:					
1. Advance received.....	-310	-17		-5,558	132,351
2. Without advance from Federal sources...	-2,615	-2,715		-65,854	55,006
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					3,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47,570	52,323	66	994,280	1,073,060
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-36,858,982
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-62,767	-489	-63,256	-63,256
B. Enacted rescissions of PY balances.....		-4,470		-36,470	-42,470
C. Capital transfers and redemption of debt..					-2,206,117
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					414
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,713	27,620	39	1,033,458	459,965,419

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.....	35,036	15,607		856,086	40,781,159
B. Total, Category B, direct obligations.....	890	3,075		36,687	6,342,484
C. Not subject to apportionment.....					367,080,681
D. Reimbursable obligations.....	-1,113	-726		7,350	2,246,539
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,227			4,677	1,748,056
2. Anticipated.....					
B. Exemption from apportionment.....					315,662
C. Other available.....					40,359,948
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,676	9,665	39	128,663	1,090,896
11. Total Status Of Budgetary Resources.....	56,713	27,620	39	1,033,458	459,965,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,305	45,421	38	1,521,967	5,139,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,748	100	-38	-31,574	-147,429
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,023			-38,345	-153,762
2. Federal sources with advance.....					-173,550
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,169	-3,449		367,627	2,886,608
D. Accounts payable.....	6,004	5,603		107,719	3,713,885
15. Outlays:					
A. Disbursements (+).....	30,903	11,166	10	1,167,566	410,195,027
B. Collections (-).....	1,281	-196		-133,288	-868,233