

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,858,982	36,858,982	36,858,982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-37,539,831	-37,539,831	-37,539,831
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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D. Other authority withdrawn.....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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/ 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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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.....	36,858,982	36,858,982	36,858,982
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.....	-37,539,831	-37,539,831	-37,539,831
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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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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 (-).....

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 (Dollars in Thousands)

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

Contacts: Jeff Nester
 (202) 622-2393
 Brian McConkey
 (202) 622-1169

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500		123,151	124,651	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,834	144	1,978	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	525			525	289
B. Net transfers, PY balance, actual.....	383			383	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,627	3,627	1,112
2. Receivables from Federal sources.....			1,743	1,743	-665
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			351	351	-395
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			26,279	26,279	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38			38	10,757
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,445	1,834	155,296	159,575	11,098

Agency: Department of the Treasury
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124	555		679	
B. Total, Category B, direct obligations.....			56,787	56,787	9,251
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			5,721	5,721	1,445
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,321	1,279	77,812	81,412	
2. Anticipated.....			14,969	14,969	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7	7	402
11. Total Status Of Budgetary Resources.....	2,445	1,834	155,296	159,575	11,098
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,024			1,024	17,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,743	-1,743	-319
B. Unfilled customer orders					
1. Federal sources without advance.....			-351	-351	-3,151
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	589	409	11,004	12,002	6,211
D. Accounts payable.....	11		4,680	4,691	1,084
15. Outlays:					
A. Disbursements (+).....	511	146	46,825	47,482	14,525
B. Collections (-).....			-3,627	-3,627	-1,112

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Break Out of Category B Obligations
(Name not Provided)

	/ 99	/ 98
CURRENT		EXPIRED
	56,787	9,251

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	319	4	684	511	828
B. Net transfers, PY balance, actual.....			-383		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	466		-42	219	7
2. Receivables from Federal sources.....	-458		49	-217	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17		-1		-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.....	406		120	36	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	716	4	426	548	828

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	/ 97	95 / 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.....	182		50	7	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	255		43	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.....	278	4	333	540	828
11. Total Status Of Budgetary Resources.....	716	4	426	548	828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,672	458	1,039	417	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102		28	-39	-518
B. Unfilled customer orders					
1. Federal sources without advance.....	-320		-6,188	-57	-198
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,247	388	7,108	680	763
D. Accounts payable.....	-6		2		
15. Outlays:					
A. Disbursements (+).....	359	70	16	22	41
B. Collections (-).....	-466		42	-219	-7

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	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	182	50	7	1

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		124,651
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,978
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,635	3,160
B. Net transfers, PY balance, actual.....	-383	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,762	5,389
2. Receivables from Federal sources.....	-1,289	454
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-423	-72
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		26,279
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,320	11,358
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,620	173,195

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SF 133 Report on Budget Execution
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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.....		679
B. Total, Category B, direct obligations.....	9,491	66,278
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,744	7,465
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		81,412
2. Anticipated.....		14,969
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,385	2,392
11. Total Status Of Budgetary Resources.....	13,620	173,195
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,016	22,040
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-950	-2,693
B. Unfilled customer orders		
1. Federal sources without advance.....	-9,914	-10,265
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	17,397	29,399
D. Accounts payable.....	1,080	5,771
15. Outlays:		
A. Disbursements (+).....	15,033	62,515
B. Collections (-).....	-1,762	-5,389

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

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....	542	542	1,067 -542	42	477
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			103	8	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	542	542	628	50	477

Agency: Department of the Treasury
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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	294	294	80	28	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	248	248			
2. Anticipated.....					
B. 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.....	542	542	548 628	22 50	473 477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			99	29	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			14	6	18
D. Accounts payable.....	33	33	38	4	
15. Outlays:					
A. Disbursements (+).....	261	261	25	39	28
B. Collections (-).....					

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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.....	1,586	1,586
B. Net transfers, PY balance, actual.....	-542	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	111	111
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,155	1,697

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	112	406
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		248
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,043	1,043
11. Total Status Of Budgetary Resources.....	1,155	1,697
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	170	170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	38	38
D. Accounts payable.....	42	75
15. Outlays:		
A. Disbursements (+).....	92	353
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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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,918	11,918	12	57	69
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13		13
2. Receivables from Federal sources.....			-13		-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	662	662	194	1	195
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,580	12,580	206	58	264

Agency: Department of the Treasury
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	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,526	4,526	136	1	137
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,054	8,054			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			71	57	128
11. Total Status Of Budgetary Resources.....	12,580	12,580	206	58	264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,967	3,967	8,641	1,152	9,793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,292	6,292	5,509	576	6,085
D. Accounts payable.....	8	8	73	224	297
15. Outlays:					
A. Disbursements (+).....	1,531	1,531	3,001	352	3,353
B. Collections (-).....					

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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: Salaries and expenses
OMB Acct: 015-05-0101
Tres Acct: 20-0171

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,987
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...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	857
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,844

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,663
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,054
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	128
11. Total Status Of Budgetary Resources.....	12,844
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,760
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	12,377
D. Accounts payable.....	305
15. Outlays:	
A. Disbursements (+).....	4,884
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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.....	12	12	12
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	213	213	213

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	213	213	213
2. Anticipated.....			
B. 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.....	213	213	213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	190	190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	1	1
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,678		30,678	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,032		-1,032	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239			239	854
B. Net transfers, PY balance, actual.....			427	427	-427
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					127
2. Receivables from Federal sources.....		83		83	-93
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13		13	-47
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		231		231	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,026
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	29,973	427	30,639	2,440

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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		15,164		15,164	2,191
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		96		96	6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239	14,376	427	15,042	
2. Anticipated.....		327		327	
B. 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		11	243
11. Total Status Of Budgetary Resources.....	239	29,973	427	30,639	2,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72			72	4,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-83		-83	-142
B. Unfilled customer orders					
1. Federal sources without advance.....		-13		-13	-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	3,170		3,242	1,228
D. Accounts payable.....		1,084		1,084	268
15. Outlays:					
A. Disbursements (+).....		11,006		11,006	3,570
B. Collections (-).....					-127

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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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	10	388	20	74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9		8		
2. Receivables from Federal sources.....	-10		-8		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-31				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132	10	388	20	74

Agency: Department of the Treasury
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 Tres Acct: 20-0106

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		19		
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.....	130	10	369	20	74
11. Total Status Of Budgetary Resources.....	132	10	388	20	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12	186	140		625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-781		-80		-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-13		-64		-107
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	716	5	292		740
D. Accounts payable.....	16				
15. Outlays:					
A. Disbursements (+).....	59	181	20		
B. Collections (-).....	-9		-8		

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				30,678
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-1,032
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	822	2,300	2,539
B. Net transfers, PY balance, actual.....			-427	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			144	144
2. Receivables from Federal sources.....			-111	-28
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-78	-65
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				231
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,060	2,060
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	822	3,887	34,526

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 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2,212	17,376
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			6	102
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,042
2. Anticipated.....				327
B. 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	822	1,669	1,680
11. Total Status Of Budgetary Resources.....	1	822	3,887	34,526
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		388	5,935	6,007
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-1,012	-1,095
B. Unfilled customer orders				
1. Federal sources without advance.....		-6	-195	-208
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		395	3,376	6,618
D. Accounts payable.....			284	1,368
15. Outlays:				
A. Disbursements (+).....			3,830	14,836
B. Collections (-).....			-144	-144

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000		27,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,877	6,141	28,018	449	449
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.....	34	15	49		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,911	6,155	55,066	449	449

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,698	1,113	8,811		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,213	5,042	46,255		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				449	449
11. Total Status Of Budgetary Resources.....	48,911	6,155	55,066	449	449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	1,302	4,286	2,059	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,152	912	11,064	2,055	2,055
D. Accounts payable.....	23	82	105		
15. Outlays:					
A. Disbursements (+).....	472	1,406	1,878	4	4
B. Collections (-).....					

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,467
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.....	49
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	55,515

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18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	8,811
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	46,255
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	449
11. Total Status Of Budgetary Resources.....	55,515
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,119
D. Accounts payable.....	105
15. Outlays:	
A. Disbursements (+).....	1,882
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: Joe Young
 (202) 622-0772
 Kevin Close
 (202) 622-1167

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,690			28,690
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	52,665	-9,850			42,815
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,181	810	1,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,718	28	3,746
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,665	18,840	4,899	838	77,242

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: Joe Young
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 Kevin Close
 (202) 622-1167

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,313	659	4,146	151	8,269
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,352	18,181	753	686	68,972
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,665	18,840	4,899	838	77,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,392	1,268	2,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,883	398	276	511	3,068
D. Accounts payable.....		30	70	58	158
15. Outlays:					
A. Disbursements (+).....	1,430	231	1,474	823	3,958
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: Departmental Offices
Acct: Department-wide systems and Capital Investments Programs
OMB Acct: 015-05-0115
Tres Acct: 20-0115

Contacts: Joe Young
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,690
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	42,815
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,991
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,746
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	77,242

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18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	8,269
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	68,972
2. Anticipated.....	
B. 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.....	77,242
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,660
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,068
D. Accounts payable.....	158
15. Outlays:	
A. Disbursements (+).....	3,958
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: Departmental Offices
 Acct: Counterterrorism Fund
 OMB Acct: 015-05-0117
 Tres Acct: 20-0117

Contacts: Joe Young
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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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,681	7,681	7,681
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.....	7,681	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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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,681	7,681	7,681
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.....	7,681	7,681	7,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,768	2,768	2,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,220	10,220	10,220
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	229	229	229
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) 298-1200

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,000	24,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		50	50		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		10	117	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3	
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.....		3,450	3,450		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10		10	356	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	27,500	27,520	475	1

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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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/99 Ln 1A PL 105-277
/99 Ln 1D Trf from 1191070 - PL 105-277

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

Contacts: John Ulrich
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,569	14,569	330	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	12,932	12,952		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				145	1
11. Total Status Of Budgetary Resources.....	20	27,500	27,520	475	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248		248	3,386	66
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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25	3,996	4,021	418	6
D. Accounts payable.....	95	1,068	1,163	34	
15. Outlays:					
A. Disbursements (+).....	118	9,504	9,622	2,955	60
B. Collections (-).....				-3	

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

Contacts: John Ulrich
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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	172	153		307	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60	44			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	197		308	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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	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8			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.....	231	197		307	16
11. Total Status Of Budgetary Resources.....	239	197		308	16
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197	359	3	416	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-37				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84	315	3	413	
D. Accounts payable.....	52				
15. Outlays:					
A. Disbursements (+).....	45			4	
B. Collections (-).....	-7				

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

Contacts: John Ulrich
 (317) 298-1468
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 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			24,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			50
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	490	1,256	1,266
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		10	10
2. Receivables from Federal sources.....		-1	-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.....			3,450
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	104	564	574
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	595	1,831	29,351

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: John Ulrich
 (317) 298-1468
 Carilyn Oliver
 (317) 298-1200

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		339	14,908
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,952
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	595	1,492	1,492
11. Total Status Of Budgetary Resources.....	595	1,831	29,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	382	4,809	5,057
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	-37
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	277	1,516	5,537
D. Accounts payable.....		86	1,249
15. Outlays:			
A. Disbursements (+).....		3,064	12,686
B. Collections (-).....		-10	-10

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

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 (304) 480-5250
 Martin Davis
 (304) 480-5272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,000		95,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6		35,982	35,988	428
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.....			40	40	3,493
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	95,000	36,022	131,028	3,921

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3,328	3,328	533
B. Total, Category B, direct obligations.....		160	150	310	2,883
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		94,840	29,773	124,613	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			2,771	2,771	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	505
11. Total Status Of Budgetary Resources.....	6	95,000	36,022	131,028	3,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,018	44,018	38,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		133	24,250	24,383	14,588
D. Accounts payable.....		7	5,868	5,875	1,609
15. Outlays:					
A. Disbursements (+).....		21	17,338	17,359	22,259
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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

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	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	160	150	2,883

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				95,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	192	547	1,167	37,155
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.....	4,169	97	7,759	7,799
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,361	644	8,926	139,954

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			533	3,861
B. Total, Category B, direct obligations.....	4,167	42	7,092	7,402
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				124,613
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,771
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	193	603	1,301	1,307
11. Total Status Of Budgetary Resources.....	4,361	644	8,926	139,954
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,780	6,651	62,964	106,982
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,213	2,532	21,333	45,716
D. Accounts payable.....	4,823	2,769	9,201	15,076
15. Outlays:				
A. Disbursements (+).....	8,743	1,295	32,297	49,656
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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

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	96 / 97	95 / 96
	EXPIRED	EXPIRED
Break Out of Category B Obligations		
CATEGORY B OBLIGATIONS	4,167	42

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	7,252	7,252	7,252
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.....	1,551	1,551	1,551
2. Receivables from Federal sources.....	-1,494	-1,494	-1,494
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,910	4,910	4,910
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	150	150	150
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,369	12,369	12,369

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

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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.....	150	150	150
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,219	12,219	12,219
11. Total Status Of Budgetary Resources.....	12,369	12,369	12,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049	5,049	5,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,064	-2,064	-2,064
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,773	5,773	5,773
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,684	2,684	2,684
B. Collections (-).....	-1,551	-1,551	-1,551

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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: Exchange stabilization fund
 OMB Acct: 015-05-4444
 Tres Acct: 20-4444

Contacts: Kevin Close
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 Kevin Close
 (202) 622-1164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,577	24,577	24,577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	750	750	750
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,018	1,018	1,018
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,345	26,345	26,345

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Kevin Close
 (202) 622-1164
 Kevin Close
 (202) 622-1164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	26,345	26,345	26,345
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,345	26,345	26,345
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,844	15,844	15,844
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	14,826	14,826	14,826
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-750	-750	-750

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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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.....	26,667	26,667	26,667
2. Receivables from Federal sources.....	57,200	57,200	57,200
B. Change in unfilled customer orders:			
1. Advance received.....	28,833	28,833	28,833
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	103,098	103,098	103,098
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14,528	14,528	14,528
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	230,326	230,326	230,326

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

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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.....	127,228	127,228	127,228
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	103,088	103,088	103,088
B. 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	10	10
11. Total Status Of Budgetary Resources.....	230,326	230,326	230,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,553	236,553	236,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87,664	-87,664	-87,664
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-202,330	-202,330	-202,330
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	200,657	200,657	200,657
D. Accounts payable.....	197,340	197,340	197,340
15. Outlays:			
A. Disbursements (+).....	109,547	109,547	109,547
B. Collections (-).....	19,004	19,004	19,004

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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: Los Angeles
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 001

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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.....	12,563	12,563	12,563
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	61,718	61,718	61,718
2. Receivables from Federal sources.....	-1,549	-1,549	-1,549
B. Change in unfilled customer orders:			
1. Advance received.....	10,192	10,192	10,192
2. Without advance from Federal sources...	37,809	37,809	37,809
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,817	3,817	3,817
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	460	460	460
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,011	125,011	125,011

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1999
 (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

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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.....	85,800	85,800	85,800
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,280	34,280	34,280
2. Anticipated.....	4,539	4,539	4,539
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	392	392	392
11. Total Status Of Budgetary Resources.....	125,011	125,011	125,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,138	-2,138	-2,138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,208	-15,208	-15,208
B. Unfilled customer orders			
1. Federal sources without advance.....	-46,708	-46,708	-46,708
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,293	21,293	21,293
D. Accounts payable.....	17,684	17,684	17,684
15. Outlays:			
A. Disbursements (+).....	69,881	69,881	69,881
B. Collections (-).....	-71,910	-71,910	-71,910

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Seattle
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 002

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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.....	6,602	6,602	6,602
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,251	11,251	11,251
2. Receivables from Federal sources.....	-2,188	-2,188	-2,188
B. Change in unfilled customer orders:			
1. Advance received.....	-17	-17	-17
2. Without advance from Federal sources...	1,020	1,020	1,020
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,539	4,539	4,539
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,206	21,206	21,206

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Treasury franchise fund
 Split: Seattle
 OMB Acct: 015-05-4560
 Tres Acct: 20-4560 002

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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.....	12,365	12,365	12,365
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,303	4,303	4,303
2. Anticipated.....	4,539	4,539	4,539
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,206	21,206	21,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,323	-3,323	-3,323
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-690	-690	-690
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,517	-9,517	-9,517
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,315	7,315	7,315
D. Accounts payable.....	509	509	509
15. Outlays:			
A. Disbursements (+).....	12,593	12,593	12,593
B. Collections (-).....	-11,234	-11,234	-11,234

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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 BERNICE MAYS
 (202) 874-8740

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,286	24,286	24,286
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	45,714	45,714	45,714
2. Unobligated balance:			
A. Brought forward, October 1.....	131,807	131,807	131,807
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	39	39	39
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	201,846	201,846	201,846

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	156,132	156,132	156,132
2. Anticipated.....	45,714	45,714	45,714
B. 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.....	201,846	201,846	201,846
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 (-).....	39	39	39

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Joe Young
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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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	381	381	381
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.....	381	381	381

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	167	167	167
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	213	213	213
2. Anticipated.....			
B. 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.....	381	381	381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	181	181	181
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	130,561	130,561	130,561
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	60,439	60,439	60,439
2. Unobligated balance:			
A. Brought forward, October 1.....	165,588	165,588	165,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,623	2,623	2,623
B. Anticipated.....	2,377	2,377	2,377
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	361,590	361,590	361,590

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	62,580	62,580	62,580
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	176,009	176,009	176,009
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	123,000	123,000	123,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	361,590	361,590	361,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,905	200,905	200,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157,791	157,791	157,791
D. Accounts payable.....	1,627	1,627	1,627
15. Outlays:			
A. Disbursements (+).....	101,443	101,443	101,443
B. Collections (-).....	-2	-2	-2

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

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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.....	16,000	16,000			16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,180	3,180	1,906	1,906	5,086
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.....	518	518			518
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,698	19,698	1,906	1,906	21,604

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

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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.....	8,579	8,579			8,579
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,119	11,119			11,119
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,906	1,906	1,906
11. Total Status Of Budgetary Resources.....	19,698	19,698	1,906	1,906	21,604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,406	11,406	686	686	12,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,186	14,186	686	686	14,872
D. Accounts payable.....	760	760			760
15. Outlays:					
A. Disbursements (+).....	4,521	4,521			4,521
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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

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 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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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.....	1,744	1,744	1,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,744	1,744	1,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,918	18,918	18,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,275	18,275	18,275
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	643	643	643
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,895	2,895	689	689	3,584
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.....	78	78			78
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,974	2,974	689	689	3,663

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

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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.....	1,292	1,292			1,292
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,682	1,682			1,682
2. Anticipated.....					
B. 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.....	2,974	2,974	689	689	3,663
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,041	8,041	310	310	8,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,015	2,015	310	310	2,325
D. Accounts payable.....	153	153			153
15. Outlays:					
A. Disbursements (+).....	7,086	7,086			7,086
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.....	65,472	65,472			65,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,176	21,176	35	35	21,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,201	1,201			1,201
2. Receivables from Federal sources.....	396	396			396
B. Change in unfilled customer orders:					
1. Advance received.....	-14	-14			-14
2. Without advance from Federal sources...	-1,580	-1,580			-1,580
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	903	903			903
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	87,555	87,555	35	35	87,590

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.....	4,700	4,700			4,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82,854	82,854			82,854
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				35	35
11. Total Status Of Budgetary Resources.....	87,555	87,555	35	35	87,590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,604	28,604	393	393	28,997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-396	-396			-396
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,296	-9,296			-9,296
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,740	32,740	393	393	33,133
D. Accounts payable.....	673	673			673
15. Outlays:					
A. Disbursements (+).....	9,864	9,864			9,864
B. Collections (-).....	-1,187	-1,187			-1,187

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.....	1,400	1,400	1,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	454	454
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.....	1,855	1,855	1,855

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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	454	454	454
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,401	1,401	1,401
2. Anticipated.....			
B. 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.....	1,855	1,855	1,855
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	913	913	913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	67	67	67
15. Outlays:			
A. Disbursements (+).....	422	422	422
B. Collections (-).....			

Agency: Department of the Treasury
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 Tres Acct: 20-8531

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,628	22,628			22,628
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,805	1,805	155	155	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	106	106			106
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	140	140			140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,679	24,679	155	155	24,834

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 Tres Acct: 20-8531

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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.....	9,841	9,841			9,841
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,838	14,838			14,838
2. Anticipated.....					
B. 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.....	24,679	24,679	155	155	24,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,860	6,860			6,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,321	11,321			11,321
D. Accounts payable.....	226	226			226
15. Outlays:					
A. Disbursements (+).....	5,014	5,014			5,014
B. Collections (-).....	-106	-106			-106

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 Bureau: Departmental Offices
 Acct: Violent crime reduction program
 OMB Acct: 015-05-8526
 Tres Acct: 20-8534

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Dennis Staton, Comptroller
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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.....	516	516	516
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.....	34	34	34
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	550	550	550

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 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.....	12	12	12
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	538	538	538
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	550	550	550
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	140	140	140
D. Accounts payable.....	-5	-5	-5
15. Outlays:			
A. Disbursements (+).....	72	72	72
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	205,987		123,690	177,829	
B. Borrowing Authority.....	7,252				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	82,872	54,499	-9,850	-838	
E. Other.....	106,153				
2. Unobligated balance:					
A. Brought forward, October 1.....	403,828				55,222
B. Net transfers, PY balance, actual.....	383				969
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	103,285			3,627	
2. Receivables from Federal sources.....	52,365			1,826	
B. Change in unfilled customer orders:					
1. Advance received.....	38,994				
2. Without advance from Federal sources...	37,249			364	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	103,098				
2. Without advance.....	13,266			29,960	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,534				4,435
B. Anticipated.....	2,377				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,177,644	54,499	113,840	212,769	60,625

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	103,128	3,868	659	29,733	13,407
B. Total, Category B, direct obligations.....			160	56,787	150
C. Not subject to apportionment.....	12,365				
D. Reimbursable obligations.....	213,028			5,817	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	529,269	50,631	113,021	105,120	44,297
2. Anticipated.....	157,880			15,296	
B. Exemption from apportionment.....	26,345				
C. Other available.....					
D. Other.....	12,627			18	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	123,000				2,771
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,627			18	
11. Total Status Of Budgetary Resources.....	1,177,644	54,499	113,840	212,769	60,625
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	535,197				50,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-106,022			-1,826	
B. Unfilled customer orders					
1. Federal sources without advance.....	-65,521			-364	
2. Federal sources with advance.....	-202,330				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	493,650	2,292	531	18,170	31,730
D. Accounts payable.....	234,008		37	6,832	6,061
15. Outlays:					
A. Disbursements (+).....	325,282	1,576	252	67,335	22,010
B. Collections (-).....	-67,697			-3,627	

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Agency: Department of the Treasury
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 Acct: BUREAU TOTAL
 OMB Acct: 015-05-
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		507,506			
B. Borrowing Authority.....		7,252			
C. Contract authority.....					
D. Net transfers, CY authority realized.....		126,683			
E. Other.....		106,153			
2. Unobligated balance:					
A. Brought forward, October 1.....	810	459,860	2,327	483	1,099
B. Net transfers, PY balance, actual.....		1,352	-969		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		106,912	1,242	13	482
2. Receivables from Federal sources.....		54,191	-759	-13	-468
B. Change in unfilled customer orders:					
1. Advance received.....		38,994			
2. Without advance from Federal sources...		37,613	-442		-48
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		103,098			
2. Without advance.....		43,226			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	24,997	13,242	3,695	500
B. Anticipated.....		2,377			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	838	1,620,215	14,641	4,178	1,564

Agency: Department of the Treasury
 Bureau: Departmental Offices
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	151	150,946	2,601	697	14
B. Total, Category B, direct obligations.....		57,097	9,251	2,883	182
C. Not subject to apportionment.....		12,365			
D. Reimbursable obligations.....		218,845	1,451		255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	686	843,024			
2. Anticipated.....		173,176			
B. Exemption from apportionment.....		26,345			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		125,771			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,645	1,338	599	1,112
11. Total Status Of Budgetary Resources.....	838	1,620,215	14,641	4,178	1,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268	587,144	25,443	47,269	1,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-107,848	-507		-883
B. Unfilled customer orders					
1. Federal sources without advance.....		-65,885	-3,156		-370
2. Federal sources with advance.....		-202,330			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	511	546,884	7,871	20,109	3,065
D. Accounts payable.....	58	246,996	1,424	1,686	62
15. Outlays:					
A. Disbursements (+).....	823	417,278	21,075	25,359	491
B. Collections (-).....		-71,324	-1,242		-482

Agency: Department of the Treasury
 Bureau: Departmental Offices
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	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	259	4	1,225	1,016	3,677
B. Net transfers, PY balance, actual.....			-383		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-34		219
2. Receivables from Federal sources.....			41		-217
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,170		164	97	36
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,429	4	1,011	1,113	3,715

Agency: Department of the Treasury
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	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1		19		1
B. Total, Category B, direct obligations.....	4,167		50	42	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			43		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.....	260	4	899	1,072	3,706
11. Total Status Of Budgetary Resources.....	4,429	4	1,011	1,113	3,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,118	458	1,538	8,713	2,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-52		-47
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,252		-164
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,794	388	7,715	4,590	3,222
D. Accounts payable.....	5,047		2	2,769	
15. Outlays:					
A. Disbursements (+).....	9,276	70	36	1,299	26
B. Collections (-).....			34		-219

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	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				507,506
B. Borrowing Authority.....				7,252
C. Contract authority.....				
D. Net transfers, CY authority realized.....				126,683
E. Other.....				106,153
2. Unobligated balance:				
A. Brought forward, October 1.....	17	2,140	12,247	472,107
B. Net transfers, PY balance, actual.....			-1,352	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		7	1,929	108,841
2. Receivables from Federal sources.....		2	-1,414	52,777
B. Change in unfilled customer orders:				
1. Advance received.....				38,994
2. Without advance from Federal sources...		-10	-501	37,112
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				103,098
2. Without advance.....				43,226
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		105	22,009	47,006
B. Anticipated.....				2,377
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	2,245	32,917	1,653,132

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	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			3,333	154,279
B. Total, Category B, direct obligations.....		1	16,583	73,680
C. Not subject to apportionment.....				12,365
D. Reimbursable obligations.....			1,750	220,595
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				843,024
2. Anticipated.....				173,176
B. Exemption from apportionment.....				26,345
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				125,771
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17	2,245	11,252	23,897
11. Total Status Of Budgetary Resources.....	17	2,245	32,917	1,653,132
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		850	108,135	695,279
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-519	-2,008	-109,856
B. Unfilled customer orders				
1. Federal sources without advance.....		-204	-10,146	-76,031
2. Federal sources with advance.....				-202,330
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1,435	53,189	600,073
D. Accounts payable.....			10,990	257,986
15. Outlays:				
A. Disbursements (+).....		41	57,673	474,951
B. Collections (-).....		-7	-1,916	-73,240

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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,548			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	971		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,460		1,394	
2. Receivables from Federal sources.....		3,197		727	
B. Change in unfilled customer orders:					
1. Advance received.....		34			
2. Without advance from Federal sources...		9,419		1,023	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		7,890		11,856	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21		283		47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,540	38,843	4,363	73,080	3,283

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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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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99/01 Ln 1D 1.d..P.L.105-277
/99 Ln 1A 1a. P.L.105-277
/99 Ln 1D 1.D. P.L.105-277

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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	127	6,875	1,554	28,729	2,995
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,110		3,144	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,413	14,858	2,809	41,206	289
2. Anticipated.....					
B. 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.....	4,540	38,843	4,363	73,080	3,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,197		-727	
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,419		-1,023	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	343	13,277	471	7,924	3,019
D. Accounts payable.....		1,108	96	2,854	1
15. Outlays:					
A. Disbursements (+).....	151	9,600	2,594	21,096	175
B. Collections (-).....		-4,494		-1,394	

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

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,471				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,287	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,854	8,119		10	
2. Receivables from Federal sources.....	3,924	-5,989		-77	
B. Change in unfilled customer orders:					
1. Advance received.....	34	42			
2. Without advance from Federal sources...	10,442	-3,377		-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	19,746				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	351	2,536	2	29	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,109	1,815	2	572	32

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

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,280	1,042			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20,254	-69		-66	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63,575	841	2	638	32
2. Anticipated.....					
B. 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.....	124,109	1,815	2	572	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,526	8,598	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,924	-516		-77	
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,442	-1,898		-215	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,034	3,715	2	814	
D. Accounts payable.....	4,059	2,183		32	1
15. Outlays:					
A. Disbursements (+).....	33,616	12,846		-27	
B. Collections (-).....	-5,888	-8,091			

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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	/ 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.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-22		
2. Receivables from Federal sources.....			22		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	16	730	769	292	2,227

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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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	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.....	16	730	769	292	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		325	1	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-22		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
1. Federal sources without advance.....		313		1	
2. Federal sources with advance.....		3	1		
3. Non-Federal sources with advance.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					
1. Federal sources without advance.....		9	22	20	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		75,471
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	13,446
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,107	13,961
2. Receivables from Federal sources.....	-6,044	-2,120
B. Change in unfilled customer orders:		
1. Advance received.....	42	76
2. Without advance from Federal sources...	-3,378	7,064
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		19,746
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,567	2,918
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,455	130,564

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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.....	1,042	41,322
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-135	20,119
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,547	69,122
2. Anticipated.....		
B. 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.....	6,455	130,564
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,505	12,031
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-615	-4,539
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,113	-12,555
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,845	29,879
D. Accounts payable.....	2,220	6,279
15. Outlays:		
A. Disbursements (+).....	12,870	46,486
B. Collections (-).....	-8,091	-13,979

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
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.....	58	58	58

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6	6	6
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52	52	52
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	51	51	51
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,760	34,760	34,760
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,439	36,439	36,439
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.....	201	201	201
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,400	71,400	71,400

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.....	21,120	21,120	21,120
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,280	50,280	50,280
2. Anticipated.....			
B. 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.....	71,400	71,400	71,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,220	29,220	29,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,265	33,265	33,265
D. Accounts payable.....	897	897	897
15. Outlays:			
A. Disbursements (+).....	15,977	15,977	15,977
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,308			71,923	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,467		4,080		3,236
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,460		1,394	
2. Receivables from Federal sources.....		3,197		727	
B. Change in unfilled customer orders:					
1. Advance received.....		34			
2. Without advance from Federal sources...		9,419		1,023	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....		7,890		11,856	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	222		283		47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,998	38,843	4,363	73,080	3,283

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,253	6,875	1,554	28,729	2,995
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,110		3,144	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,745	14,858	2,809	41,206	289
2. Anticipated.....					
B. 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.....	75,998	38,843	4,363	73,080	3,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,658		1,890		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,197		-727	
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,419		-1,023	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,613	13,277	471	7,924	3,019
D. Accounts payable.....	897	1,108	96	2,854	1
15. Outlays:					
A. Disbursements (+).....	16,179	9,600	2,594	21,096	175
B. Collections (-).....		-4,494		-1,394	

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,231				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,783	482		611	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,854	8,119		10	
2. Receivables from Federal sources.....	3,924	-5,989		-77	
B. Change in unfilled customer orders:					
1. Advance received.....	34	42			
2. Without advance from Federal sources...	10,442	-3,377		-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	19,746				
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	552	2,536	2	29	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195,567	1,815	2	572	32

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

	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61,406	1,042			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20,254	-69		-66	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	113,907	841	2	638	32
2. Anticipated.....					
B. 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.....	195,567	1,815	2	572	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,796	8,598	4	555	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,924	-516		-77	
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,442	-1,898		-215	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,304	3,715	2	814	
D. Accounts payable.....	4,956	2,183		32	1
15. Outlays:					
A. Disbursements (+).....	49,644	12,846		-27	
B. Collections (-).....	-5,888	-8,091			

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 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.....	16	730	769	292	2,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-22		
2. Receivables from Federal sources.....			22		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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.....	16	730	769	292	2,227

Agency: Department of the Treasury
 Bureau: Federal Law Enforcement Training Center
 Acct: BUREAU TOTAL
 OMB Acct: 015-08-
 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.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	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.....	16	730	769	292	2,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		325	1	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-22		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		313		1	
D. Accounts payable.....		3	1		
15. Outlays:					
A. Disbursements (+).....		9	22	20	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		110,231
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,159	49,942
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,107	13,961
2. Receivables from Federal sources.....	-6,044	-2,120
B. Change in unfilled customer orders:		
1. Advance received.....	42	76
2. Without advance from Federal sources...	-3,378	7,064
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		19,746
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,567	3,119
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,455	202,022

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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.....	1,042	62,448
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-135	20,119
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,547	119,454
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.....	6,455	202,022
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,505	41,301
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-615	-4,539
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,113	-12,555
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,845	63,149
D. Accounts payable.....	2,220	7,176
15. Outlays:		
A. Disbursements (+).....	12,870	62,514
B. Collections (-).....	-8,091	-13,979

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

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 Kevin Close
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
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.....				9,684	9,684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900	9,684	9,684

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

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 Kevin Close
 (202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,827	43,443	51,270	9,684	9,684
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		630	630		
2. Anticipated.....					
B. 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	44,073	51,900	9,684	9,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,827	30,547	38,374	409	409
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,418	12,896	20,314	23,999	23,999
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: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 015-09-1501
Tres Acct: 20-1501

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
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:	9,684
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.....	61,584

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	60,954
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	630
2. Anticipated.....	
B. 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.....	61,584
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	38,783
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	44,313
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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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.....	24,000	24,000	24,000
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.....	24,000	24,000	24,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	24,000	24,000	24,000
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.....	24,000	24,000	24,000
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.....	22,074	22,074	22,074
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,926	1,926	1,926
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	24,000		24,000		
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.....				9,684	9,684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,827	44,073	75,900	9,684	9,684

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,827	43,443	75,270	9,684	9,684
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		630	630		
2. Anticipated.....					
B. 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.....	31,827	44,073	75,900	9,684	9,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,901	30,547	60,448	409	409
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,344	12,896	22,240	23,999	23,999
B. Collections (-).....					

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	24,000
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.....	9,684
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	85,584

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	84,954
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	630
2. Anticipated.....	
B. 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.....	85,584
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	60,857
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	46,239
B. Collections (-).....	

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Carol Simms
 (202) 874-8740
 Bernice Mays
 (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.....	50,520	50,520	50,520
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,067	2,067	2,067
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,587	52,587	52,587

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Carol Simms
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 Bernice Mays
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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.....	146	146	146
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	52,441	52,441	52,441
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	52,587	52,587	52,587
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 (+).....	70	70	70
B. Collections (-).....	-2,067	-2,067	-2,067

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18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,112	28,112	28,112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,112	28,112	28,112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
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: Laura Elliott
 (202) 874-7081
 Kenneth Campbell
 (202) 874-6969

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				196,490	196,490
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000		-866	6,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,526		7,006		9,532
B. Net transfers, PY balance, actual.....			1,470		1,470
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			30,690	30,694
2. Receivables from Federal sources.....				1	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				29,716	29,716
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				69,652	69,652
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.....	3,397	6,000	8,476	325,683	343,556

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,505	514		101,757	103,776
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			2,273		2,273
D. Reimbursable obligations.....				55,815	55,815
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,891	5,486	6,204	98,459	112,040
2. Anticipated.....				69,652	69,652
B. 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.....	3,397	6,000	8,476	325,683	343,556
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,912		794		7,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-1
B. Unfilled customer orders					
1. Federal sources without advance.....				-29,716	-29,716
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,794	514	2,208	35,181	43,697
D. Accounts payable.....	38		86	7,290	7,414
15. Outlays:					
A. Disbursements (+).....	2,585		772	115,101	118,458
B. Collections (-).....	-4			-30,690	-30,694

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

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,247		417	444	418
B. Net transfers, PY balance, actual.....	-1,470	112	-112		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,513		7,151		152
2. Receivables from Federal sources.....	-2,010				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12		659		327
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-8,991				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,795		3,906		30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,072	112	12,021	444	927

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

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	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,457		4,129		416
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	395		28		17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		112			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,219		7,863	444	493
11. Total Status Of Budgetary Resources.....	5,072	112	12,021	444	927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,604	112	2,422	473	3,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	410		-203		-110
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,892		-6,816		-993
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,805		5,576	168	3,854
D. Accounts payable.....	3,331		1,215	87	5
15. Outlays:					
A. Disbursements (+).....	25,849	112	2,243	219	436
B. Collections (-).....	-12,513		-7,151		-152

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				196,490
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	167	752	4,445	13,977
B. Net transfers, PY balance, actual.....			-1,470	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			19,816	50,510
2. Receivables from Federal sources.....			-2,010	-2,009
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			974	30,690
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....			-8,991	60,661
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27		6,758	6,758
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	194	752	19,522	363,078

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7,002	110,778
B. Total, Category B, direct obligations.....				2,273
C. Not subject to apportionment.....				56,255
D. Reimbursable obligations.....			440	
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			112	112,152
2. Anticipated.....				69,652
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	194	752	11,965	11,965
11. Total Status Of Budgetary Resources.....	194	752	19,522	363,078
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	162	794	40,683	48,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,000	-176	-1,079	-1,080
B. Unfilled customer orders				
1. Federal sources without advance.....			-15,701	-45,417
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	907	928	26,238	69,935
D. Accounts payable.....			4,638	12,052
15. Outlays:				
A. Disbursements (+).....	229	42	29,130	147,588
B. Collections (-).....			-19,816	-50,510

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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	99 / 00 CURRENT	98 / 99 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.....		811	811	811
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5,456	10	5,466	5,466
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.....	5,456	821	6,277	6,277

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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: Laura Elliott
 (202) 874-7081
 Kenneth Campbell
 (202) 874-6969

	99 / 00 CURRENT	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.....	311	110	421	421
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,525	711	2,236	2,236
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.....	3,620		3,620	3,620
11. Total Status Of Budgetary Resources.....	5,456	821	6,277	6,277
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,660	1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	285	922	1,207	1,207
D. Accounts payable.....	9	8	17	17
15. Outlays:				
A. Disbursements (+).....	17	840	857	857
B. Collections (-).....	-5,456	-10	-5,466	-5,466

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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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,565	2,565	2,565
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,565	2,565	2,565

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

Contacts: MICHAEL BELLER
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,564	2,564	2,564
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,565	2,565	2,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,564	2,564	2,564
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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,328,000	2,328,000	2,328,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,328,000	2,328,000	2,328,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,164,152	1,164,152	1,164,152
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,163,848	1,163,848	1,163,848
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,000	2,328,000	2,328,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,164,152	1,164,152	1,164,152
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,425	2,425	2,425
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,575	1,575	1,575
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,225	20,225	20,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	20,823	20,823	20,823
15. Outlays:			
A. Disbursements (+).....	1,826	1,826	1,826
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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.....	2,693,000	2,693,000	2,693,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,693,000	2,693,000	2,693,000

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.....	371,406	371,406	371,406
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,321,594	2,321,594	2,321,594
2. Anticipated.....			
B. 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.....	2,693,000	2,693,000	2,693,000
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 (+).....	371,406	371,406	371,406
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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 Matt Miller
 (304) 480-6405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	124,000	124,000	124,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,522	29,522	29,522
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.....	1,916	1,916	1,916
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	155,438	155,438	155,438

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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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.....	26,225	26,225	26,225
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	129,213	129,213	129,213
2. Anticipated.....			
B. 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.....	155,438	155,438	155,438
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,440	56,440	56,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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 (+).....	80,749	80,749	80,749
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: 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
(Name not Provided)

26,225

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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: 20-1740

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	706,000	706,000	706,000
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.....	706,000	706,000	706,000

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.....	526,235	526,235	526,235
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	179,765	179,765	179,765
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	706,000	706,000	706,000
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 (+).....	526,235	526,235	526,235
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: 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.....	460,000	460,000	460,000
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.....	460,000	460,000	460,000

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	260,900	260,900	260,900
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	199,100	199,100	199,100
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	460,000	460,000	460,000
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 (+).....	260,900	260,900	260,900
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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.....	28,000	28,000	28,000
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.....	28,000	28,000	28,000

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	25,533	25,533	25,533
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,467	2,467	2,467
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,000	28,000	28,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25,533	25,533	25,533
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: 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.....	593,619	593,619	593,619
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.....	593,619	593,619	593,619

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.....	458,459	458,459	458,459
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	135,159	135,159	135,159
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	593,619	593,619	593,619
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 (+).....	458,459	458,459	458,459
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: 20-1748

Contacts: MICHAEL BELLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18	18	18
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.....	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Saleema Ross
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 Ivory Brown
 (202) 874-8253

	/ 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.....	6,942	6,942	6,942
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.....	6,942	6,942	6,942

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

Contacts: Saleema Ross
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 (202) 874-8253

	/ 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.....	-493	-493	-493
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	7,435	7,435	7,435
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,942	6,942	6,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-13,142	-13,142	-13,142
B. Collections (-).....	13,635	13,635	13,635

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,936,637				199,055
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	6,000			-866
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,510			7,006	
B. Net transfers, PY balance, actual.....				1,470	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,071		5,456		30,690
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					29,716
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					69,652
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,916				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,031,001	6,000	5,456	8,476	328,248

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	375,336	514			104,321
B. Total, Category B, direct obligations.....	26,225				
C. Not subject to apportionment.....	2,434,937		311	2,273	
D. Reimbursable obligations.....					55,815
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,454,273	5,486	1,525	6,204	98,460
2. Anticipated.....					69,652
B. Exemption from apportionment.....	1,740,228				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,620		
11. Total Status Of Budgetary Resources.....	7,031,001	6,000	5,456	8,476	328,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,689			794	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					-29,716
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,906	514	285	2,208	35,181
D. Accounts payable.....	20,861		9	86	7,290
15. Outlays:					
A. Disbursements (+).....	2,878,778		17	772	117,665
B. Collections (-).....	11,564		-5,456		-30,690

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,135,692			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	811	97,327	2,247		417
B. Net transfers, PY balance, actual.....		1,470	-1,470	112	-112
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10	38,227	12,513		7,151
2. Receivables from Federal sources.....		1	-2,010		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		29,716	-12		659
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		69,652	-8,991		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,916	2,795		3,906
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	821	7,380,002	5,072	112	12,021

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		480,171	2,457		4,129
B. Total, Category B, direct obligations.....		26,225			
C. Not subject to apportionment.....	110	2,437,631			
D. Reimbursable obligations.....		55,815	395		28
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	711	2,566,659		112	
2. Anticipated.....		69,652			
B. Exemption from apportionment.....		1,740,228			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,620	2,219		7,863
11. Total Status Of Budgetary Resources.....	821	7,380,002	5,072	112	12,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,660	114,143	33,604	112	2,422
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	410		-203
B. Unfilled customer orders					
1. Federal sources without advance.....		-29,716	-7,892		-6,816
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	922	73,016	14,805		5,576
D. Accounts payable.....	8	28,254	3,331		1,215
15. Outlays:					
A. Disbursements (+).....	840	2,998,072	25,849	112	2,243
B. Collections (-).....	-10	-24,592	-12,513		-7,151

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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: BUREAU TOTAL
 OMB Acct: 015-10-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	418	167	752	4,445
B. Net transfers, PY balance, actual.....					-1,470
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		152			19,816
2. Receivables from Federal sources.....					-2,010
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		327			974
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					-8,991
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		30	27		6,758
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	927	194	752	19,522

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

	96 / 97	/ 96	/ 95	/ 94	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		416			7,002
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17			440
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					112
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	493	194	752	11,965
11. Total Status Of Budgetary Resources.....	444	927	194	752	19,522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	473	3,116	162	794	40,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-110	-1,000	-176	-1,079
B. Unfilled customer orders					
1. Federal sources without advance.....		-993			-15,701
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	168	3,854	907	928	26,238
D. Accounts payable.....	87	5			4,638
15. Outlays:					
A. Disbursements (+).....	219	436	229	42	29,130
B. Collections (-).....		-152			-19,816

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	7,135,692
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	101,772
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	58,043
2. Receivables from Federal sources.....	-2,009
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	30,690
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	60,661
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,674
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,399,524

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18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	487,173
B. Total, Category B, direct obligations.....	26,225
C. Not subject to apportionment.....	2,437,631
D. Reimbursable obligations.....	56,255
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,566,771
2. Anticipated.....	69,652
B. Exemption from apportionment.....	1,740,228
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,585
11. Total Status Of Budgetary Resources.....	7,399,524
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	154,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,080
B. Unfilled customer orders	
1. Federal sources without advance.....	-45,417
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	99,254
D. Accounts payable.....	32,892
15. Outlays:	
A. Disbursements (+).....	3,027,202
B. Collections (-).....	-44,408

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: Cynthia Boyd
 (202) 622-2470
 Gary Burner
 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,006,953	2,006,953	2,006,953
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	1,738,225	1,738,225	1,738,225
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.....	3,746,178	3,746,178	3,746,178

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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 (202) 622-2470
 Gary Burner
 (202) 622-2470

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,978,260	1,978,260	1,978,260
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,767,918	1,767,918	1,767,918
B. 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.....	3,746,178	3,746,178	3,746,178
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.....	2,245,940	2,245,940	2,245,940
15. Outlays:			
A. Disbursements (+).....	1,985,588	1,985,588	1,985,588
B. Collections (-).....	-2,006,953	-2,006,953	-2,006,953

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,498

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)

1,978,260

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,006,953	2,006,953	2,006,953
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	1,738,225	1,738,225	1,738,225
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.....	3,746,178	3,746,178	3,746,178

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.....	1,978,260	1,978,260	1,978,260
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,767,918	1,767,918	1,767,918
B. 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.....	3,746,178	3,746,178	3,746,178
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.....	2,245,940	2,245,940	2,245,940
15. Outlays:			
A. Disbursements (+).....	1,985,588	1,985,588	1,985,588
B. Collections (-).....	-2,006,953	-2,006,953	-2,006,953

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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 Laura Jenkins
 (202) 927-8625

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			541,574	541,574	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,195	396	11,591	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,639	2,639	10,382
2. Receivables from Federal sources.....			1,970	1,970	-4,991
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,701	4,701	-5,391
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			40,690	40,690	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	361			361	28,249
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,158	11,195	591,970	613,323	30,498

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,067	3,478	214,063	221,608	26,815
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			9,310	9,310	1,943
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,091	7,717	364,807	378,615	
2. Anticipated.....			3,790	3,790	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,740
11. Total Status Of Budgetary Resources.....	10,158	11,195	591,970	613,323	30,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,989			10,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,970	-1,970	-3,246
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,701	-4,701	-4,037
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,261	2,855	56,081	69,197	23,823
D. Accounts payable.....	354	193	9,406	9,953	1,467
15. Outlays:					
A. Disbursements (+).....	4,081	431	157,886	162,398	57,648
B. Collections (-).....			-2,639	-2,639	-10,382

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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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,140		720		-4
2. Receivables from Federal sources.....	-2,089		-615		4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-50		-105		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	608		661		143
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,500		1,702	81	2,947

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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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	722		142		31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			564		
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.....	778		996	81	2,916
11. Total Status Of Budgetary Resources.....	1,500		1,702	81	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-277		-484		-526
B. Unfilled customer orders					
1. Federal sources without advance.....	-935		-178		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,509	101	2,858	3	1,192
D. Accounts payable.....	421		27		38
15. Outlays:					
A. Disbursements (+).....	1,020	140	721		-111
B. Collections (-).....	-2,140		-720		4

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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	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				541,574
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				11,591
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13,238	15,877
2. Receivables from Federal sources.....			-8	-7,729
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-5,538	-837
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				40,690
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		49	29,710	30,071
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	2,086	38,815	652,138

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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	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		9	27,719	249,327
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		8	2,515	11,825
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				378,615
2. Anticipated.....				3,790
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2,069	8,581	8,581
11. Total Status Of Budgetary Resources.....	1	2,086	38,815	652,138
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	85,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-4,577	-6,547
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-5,594	-10,295
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,097	37,583	106,780
D. Accounts payable.....			1,953	11,906
15. Outlays:				
A. Disbursements (+).....		-30	59,388	221,786
B. Collections (-).....			-13,238	-15,877

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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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(202) 927-7819

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,000	62,000	62,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61,943	61,943	61,943
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
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
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 Vicky McDowell
 (202) 927-7853

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	111,657	111,657	111,657
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.....	111,657	111,657	111,657

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
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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.....	111,657	111,657	111,657
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.....	111,657	111,657	111,657
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 (+).....	111,657	111,657	111,657
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	111,657		541,574	653,231	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,195	396	11,591	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797			9,797	2,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,639	2,639	10,382
2. Receivables from Federal sources.....			1,970	1,970	-4,991
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,701	4,701	-5,391
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			40,690	40,690	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	361			361	28,249
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	121,815	11,195	591,970	724,980	30,498

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,067	3,478	214,063	221,608	26,815
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	111,657			111,657	
D. Reimbursable obligations.....			9,310	9,310	1,943
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,091	7,717	364,807	378,615	
2. Anticipated.....			3,790	3,790	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,740
11. Total Status Of Budgetary Resources.....	121,815	11,195	591,970	724,980	30,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,989			72,989	64,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,970	-1,970	-3,246
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,701	-4,701	-4,037
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,204	2,855	56,081	131,140	23,823
D. Accounts payable.....	354	193	9,406	9,953	1,467
15. Outlays:					
A. Disbursements (+).....	115,795	431	157,886	274,112	57,648
B. Collections (-).....			-2,639	-2,639	-10,382

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	893		1,040	81	2,804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,140		720		-4
2. Receivables from Federal sources.....	-2,089		-615		4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-50		-105		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	608		661		143
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,500		1,702	81	2,947

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	722		142		31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			564		
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.....	778		996	81	2,916
11. Total Status Of Budgetary Resources.....	1,500		1,702	81	2,947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,484	241	2,179	3	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-277		-484		-526
B. Unfilled customer orders					
1. Federal sources without advance.....	-935		-178		-291
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,509	101	2,858	3	1,192
D. Accounts payable.....	421		27		38
15. Outlays:					
A. Disbursements (+).....	1,020	140	721		-111
B. Collections (-).....	-2,140		-720		4

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				653,231
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				11,591
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13,238	15,877
2. Receivables from Federal sources.....			-8	-7,729
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		8	-5,538	-837
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				40,690
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		49	29,710	30,071
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	2,086	38,815	763,795

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		9	27,719	249,327
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				111,657
D. Reimbursable obligations.....		8	2,515	11,825
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				378,615
2. Anticipated.....				3,790
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	2,069	8,581	8,581
11. Total Status Of Budgetary Resources.....	1	2,086	38,815	763,795
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,902	74,989	147,978
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-44	-4,577	-6,547
B. Unfilled customer orders				
1. Federal sources without advance.....		-153	-5,594	-10,295
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		2,097	37,583	168,723
D. Accounts payable.....			1,953	11,906
15. Outlays:				
A. Disbursements (+).....		-30	59,388	333,500
B. Collections (-).....			-13,238	-15,877

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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 Carilyn Oliver
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	106,300			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,200	9,850	3,952	7,758
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,962				9,298
B. Net transfers, PY balance, actual.....	6,900				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	359			131,320	
2. Receivables from Federal sources.....				15,054	
B. Change in unfilled customer orders:					
1. Advance received.....				1,625	
2. Without advance from Federal sources...				26,689	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				293,162	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	732				69
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	160,254	10,200	9,850	2,114,367	17,126

Footnotes appear on following page.

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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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/X	Ln	1A	PL 105-277		
/X	Ln	2B	PL 104-208 trf from 2070602	5,500,000	PL 105-61 trf from 2080602
			1,400,000-----6,900,000		
99/01	Ln	1D	PL 105-277 Trf from 119/11237		
99/00	Ln	1D	PL 105-277 Trf frm 209/00115		
/99	Ln	1A	PL 105-277		
/99	Ln	1D	PL 105-277 Trf from 1191070	3,980,167	Trf to 2090101(28,240)1D FN005,

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,134	6,064	4,792	880,168	6,212
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				174,688	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,537	4,136	5,058	1,059,511	10,914
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	160,254	10,200	9,850	2,114,367	17,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,506				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-15,054	
B. Unfilled customer orders					
1. Federal sources without advance.....				-26,689	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,670	5,005	2,888	143,607	7,708
D. Accounts payable.....	2,286	469	114	80,462	53
15. Outlays:					
A. Disbursements (+).....	11,953	590	1,791	830,787	7,654
B. Collections (-).....	-359			-132,945	

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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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,748,865			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		31,760			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377	55,637	3,233	39	6,861
B. Net transfers, PY balance, actual.....		6,900	-1,400		-5,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		131,679	39,384		6,617
2. Receivables from Federal sources.....		15,054	-3,604		-1,096
B. Change in unfilled customer orders:					
1. Advance received.....	73	1,698	-138		2
2. Without advance from Federal sources...	-73	26,616	-31,942		-5,151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		293,162			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	803	133,108	2	4,716
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378	2,312,175	138,640	41	6,449

Footnotes appear on following page.

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,521

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

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/98 Ln 2B PL 105-61, 111 STAT 1278
/97 Ln 2B PL 104-208, 110 STAT 3009-320

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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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	234	909,604	132,657	5	822
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		174,688	2,324		255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	144	1,209,300			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,583			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,659	36	5,372
11. Total Status Of Budgetary Resources.....	378	2,312,175	138,640	41	6,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	41,667	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,054	-14,841		-2,546
B. Unfilled customer orders					
1. Federal sources without advance.....	65	-26,624	-37,782		-8,115
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	498	188,376	61,227	4,018	20,273
D. Accounts payable.....	1	83,385	4,589	241	-326
15. Outlays:					
A. Disbursements (+).....	631	853,406	169,080	5,167	10,438
B. Collections (-).....	-73	-133,377	-39,246		-6,619

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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	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.....		4,534	38	6,312	46
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,043		171	
2. Receivables from Federal sources.....		-724		31	
B. Change in unfilled customer orders:					
1. Advance received.....		-1			
2. Without advance from Federal sources...		-386		-165	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	1,906	15	656	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	6,373	53	7,005	46

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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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		885		433	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-159		-45	
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.....	28	5,647	53	6,617	46
11. Total Status Of Budgetary Resources.....	28	6,373	53	7,005	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	13,223	260	9,716	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-120		-1,604	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,968		-2,954	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	113	15,551	245	13,877	21
D. Accounts payable.....	28	-100		-62	
15. Outlays:					
A. Disbursements (+).....	65	1,789		326	7
B. Collections (-).....		-1,042		-171	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,748,865
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			31,760
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,297	22,360	77,997
B. Net transfers, PY balance, actual.....		-6,900	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	82	47,297	178,976
2. Receivables from Federal sources.....	-8	-5,401	9,653
B. Change in unfilled customer orders:			
1. Advance received.....	-14	-151	1,547
2. Without advance from Federal sources...	-1	-37,645	-11,029
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			293,162
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	429	140,860	141,663
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,786	160,421	2,472,596

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	263	135,065	1,044,669
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4	2,379	177,067
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,209,300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			18,583
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,519	22,977	22,977
11. Total Status Of Budgetary Resources.....	1,786	160,421	2,472,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,353	205,206	246,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	100	-19,011	-34,065
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,593	-54,412	-81,036
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,309	126,634	315,010
D. Accounts payable.....	234	4,604	87,989
15. Outlays:			
A. Disbursements (+).....	148	187,020	1,040,426
B. Collections (-).....	-68	-47,146	-180,523

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 (Dollars in Thousands)

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,032	140,032	140,032
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	159,968	159,968	159,968
2. Unobligated balance:			
A. Brought forward, October 1.....	797,741	797,741	797,741
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.....	4,661	4,661	4,661
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,102,402	1,102,402	1,102,402

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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: 20-5695

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/X Ln 1A PL 105-277
/X Ln 10D Amounts not available per 19 USC 58C(f)(5)

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: United States Customs Service
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	137,580	137,580	137,580
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	325,182	325,182	325,182
2. Anticipated.....			
B. 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.....	1,102,402	1,102,402	1,102,402
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,988	44,988	44,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,584	48,584	48,584
D. Accounts payable.....	1,856	1,856	1,856
15. Outlays:			
A. Disbursements (+).....	127,466	127,466	127,466
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.....	276,388	276,388			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,525	11,525	77	3,088	4,648
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,883	13,883			1
2. Receivables from Federal sources.....	613	613			
B. Change in unfilled customer orders:					
1. Advance received.....	-12,244	-12,244			
2. Without advance from Federal sources...	-2,172	-2,172			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,935	2,935			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,593	1,593	114	216	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	292,521	292,521	191	3,304	4,660

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.....	95,928	95,928			4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	65	65			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	196,528	196,528			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			191	3,304	4,656
11. Total Status Of Budgetary Resources.....	292,521	292,521	191	3,304	4,660
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,889	102,889	895	2,825	1,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,388	-1,388			
B. Unfilled customer orders					
1. Federal sources without advance.....	1,900	1,900		-59	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124,102	124,102	428	2,457	1,175
D. Accounts payable.....	5,449	5,449	2	38	-3
15. Outlays:					
A. Disbursements (+).....	68,785	68,785	350	172	
B. Collections (-).....	-1,639	-1,639			-1

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

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		276,388
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,813	19,338
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	13,884
2. Receivables from Federal sources.....		613
B. Change in unfilled customer orders:		
1. Advance received.....		-12,244
2. Without advance from Federal sources...		-2,172
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		2,935
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	340	1,933
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,155	300,676

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
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 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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4	95,932
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		65
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		196,528
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,151	8,151
11. Total Status Of Budgetary Resources.....	8,155	300,676
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,899	107,788
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1,388
B. Unfilled customer orders		
1. Federal sources without advance.....	-59	1,841
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,060	128,162
D. Accounts payable.....	37	5,486
15. Outlays:		
A. Disbursements (+).....	522	69,307
B. Collections (-).....	-1	-1,640

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	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.....	1,261	1,261	1,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	302	302	302
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,563	1,563	1,563

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3	3	3
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.....	1,560	1,560	1,560
11. Total Status Of Budgetary Resources.....	1,563	1,563	1,563
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,895	4,895	4,895
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.....	4,671	4,671	4,671
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-6	-6	-6
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: 20-0609

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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.....	8,375	8,375	8,375
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.....	188	188	188
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,563	8,563	8,563

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OFFICE OF MANAGEMENT AND BUDGET
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 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.....	934	934	934
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,629	7,629	7,629
2. Anticipated.....			
B. 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.....	8,563	8,563	8,563
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,872	32,872	32,872
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.....	29,399	29,399	29,399
D. Accounts payable.....	174	174	174
15. Outlays:			
A. Disbursements (+).....	4,158	4,158	4,158
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,956	10,956	10,956
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.....	15	15	15
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,971	17,971	17,971

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.....	1,660	1,660	1,660
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,311	16,311	16,311
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,971	17,971	17,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	887	887	887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	482	482	482
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	2,034	2,034	2,034
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

Contacts: John Ulrich
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 Carilyn Oliver
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,075	51,075	51,075
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	68,925	68,925	68,925
2. Unobligated balance:			
A. Brought forward, October 1.....	1,083	1,083	1,083
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,874	1,874	1,874
2. Receivables from Federal sources.....	-16	-16	-16
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,644	2,644	2,644
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,161	1,161	1,161
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	126,746	126,746	126,746

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

Contacts: John Ulrich
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	46,372	46,372	46,372
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,856	1,856	1,856
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,518	78,518	78,518
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	126,746	126,746	126,746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,772	13,772	13,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-43	-43	-43
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.....	11,366	11,366	11,366
D. Accounts payable.....	1,797	1,797	1,797
15. Outlays:			
A. Disbursements (+).....	47,899	47,899	47,899
B. Collections (-).....	-1,874	-1,874	-1,874

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.....	1,031	1,031	1,031
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	969	969	969
2. Unobligated balance:			
A. Brought forward, October 1.....	1,552	1,552	1,552
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	365	365	365
2. Receivables from Federal sources.....	-24	-24	-24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	661	661	661
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,557	4,557	4,557

/X Ln 1A PL 105-277Collections are deposited in the unavailable receipt account 205694.

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

Contacts: John Ulrich
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 Carilyn Oliver
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	888	888	888
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	339	339	339
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,330	3,330	3,330
2. Anticipated.....			
B. 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.....	4,557	4,557	4,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-120	-120	-120
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.....	548	548	548
15. Outlays:			
A. Disbursements (+).....	1,171	1,171	1,171
B. Collections (-).....	-365	-365	-365

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

Contacts: John Ulrich
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,841	1,841	1,841
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,159	2,159	2,159
2. Unobligated balance:			
A. Brought forward, October 1.....	1,256	1,256	1,256
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.....	1,335	1,335	1,335
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,591	6,591	6,591

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.....	2,099	2,099	2,099
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,492	4,492	4,492
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,591	6,591	6,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,103	2,103	2,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	728	728	728
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,139	2,139	2,139
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	583,667			1,642,565	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,200	9,850	3,952	7,758
E. Other.....	232,021				
2. Unobligated balance:					
A. Brought forward, October 1.....	878,450				9,298
B. Net transfers, PY balance, actual.....	6,900				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,481			131,320	
2. Receivables from Federal sources.....	573			15,054	
B. Change in unfilled customer orders:					
1. Advance received.....	-12,244			1,625	
2. Without advance from Federal sources...	-2,172			26,689	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	6,240			293,162	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,689				69
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,719,605	10,200	9,850	2,114,367	17,126

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	297,595	6,064	4,792	880,168	6,212
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,260			174,688	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	757,035	4,136	5,058	1,059,511	10,914
2. Anticipated.....					
B. Exemption from apportionment.....	4,492				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,719,605	10,200	9,850	2,114,367	17,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229,470				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,664			-15,054	
B. Unfilled customer orders					
1. Federal sources without advance.....	1,735			-26,689	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	243,432	5,005	2,888	143,607	7,708
D. Accounts payable.....	12,125	469	114	80,462	53
15. Outlays:					
A. Disbursements (+).....	265,605	590	1,791	830,787	7,654
B. Collections (-).....	-4,237			-132,945	

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,226,232			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		31,760			
E. Other.....		232,021			
2. Unobligated balance:					
A. Brought forward, October 1.....	377	888,125	3,233	39	6,861
B. Net transfers, PY balance, actual.....		6,900	-1,400		-5,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		147,801	39,384		6,617
2. Receivables from Federal sources.....		15,627	-3,604		-1,096
B. Change in unfilled customer orders:					
1. Advance received.....	73	-10,546	-138		2
2. Without advance from Federal sources...	-73	24,444	-31,942		-5,151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		299,402			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	9,760	133,108	2	4,716
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	378	3,871,526	138,640	41	6,449

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	234	1,195,065	132,657	5	822
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		176,948	2,324		255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	144	1,836,798			
2. Anticipated.....					
B. Exemption from apportionment.....		4,492			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,583			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		639,640	3,659	36	5,372
11. Total Status Of Budgetary Resources.....	378	3,871,526	138,640	41	6,449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	239,631	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16,718	-14,841		-2,546
B. Unfilled customer orders					
1. Federal sources without advance.....	65	-24,889	-37,782		-8,115
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	498	403,138	61,227	4,018	20,273
D. Accounts payable.....	1	93,224	4,589	241	-326
15. Outlays:					
A. Disbursements (+).....	631	1,107,058	169,080	5,167	10,438
B. Collections (-).....	-73	-137,255	-39,246		-6,619

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		77	4,534	38	9,400
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,043		171
2. Receivables from Federal sources.....			-724		31
B. Change in unfilled customer orders:					
1. Advance received.....			-1		
2. Without advance from Federal sources...			-386		-165
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	114	1,906	15	872
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	191	6,373	53	10,309

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

	96 / 97	95 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			885		433
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-159		-45
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.....	28	191	5,647	53	9,921
11. Total Status Of Budgetary Resources.....	28	191	6,373	53	10,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	895	13,223	260	12,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-120		-1,604
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,968		-3,013
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	113	428	15,551	245	16,334
D. Accounts payable.....	28	2	-100		-24
15. Outlays:					
A. Disbursements (+).....	65	350	1,789		498
B. Collections (-).....			-1,042		-171

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,226,232
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				31,760
E. Other.....				232,021
2. Unobligated balance:				
A. Brought forward, October 1.....	46	7,206	31,434	919,559
B. Net transfers, PY balance, actual.....			-6,900	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		83	47,298	195,099
2. Receivables from Federal sources.....		-8	-5,401	10,226
B. Change in unfilled customer orders:				
1. Advance received.....		-14	-151	-10,697
2. Without advance from Federal sources...		-1	-37,645	-13,201
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				299,402
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		741	141,502	151,262
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	46	8,009	170,139	4,041,665

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

	94 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		270	135,072	1,330,137
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		4	2,379	179,327
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,836,798
2. Anticipated.....				
B. Exemption from apportionment.....				4,492
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18,583
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46	7,735	32,688	672,328
11. Total Status Of Budgetary Resources.....	46	8,009	170,139	4,041,665
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29	16,427	215,000	454,631
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		100	-19,011	-35,729
B. Unfilled customer orders				
1. Federal sources without advance.....		-1,663	-54,541	-79,430
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21	17,155	135,365	538,503
D. Accounts payable.....		231	4,641	97,865
15. Outlays:				
A. Disbursements (+).....	7	142	187,536	1,294,594
B. Collections (-).....		-69	-47,147	-184,402

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

Contacts: Grace Kim
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 Bobbie Draves
 (202) 874-5845

	/ 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.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,026,008	1,026,008	1,026,008
2. Receivables from Federal sources.....	22,029	22,029	22,029
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	930,263	930,263	930,263
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.....	2,009,378	2,009,378	2,009,378

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

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 Bobbie Draves
 (202) 874-5845

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-535,668	-535,668	-535,668
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,048,037	1,048,037	1,048,037
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,497,008	1,497,008	1,497,008
2. Anticipated.....			
B. 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.....	2,009,378	2,009,378	2,009,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-25,441	-25,441	-25,441
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 (+).....	512,369	512,369	512,369
B. Collections (-).....	-1,026,008	-1,026,008	-1,026,008

7/18/00
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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: United States Mint
Acct: United States mint public enterprise fund
OMB Acct: 015-25-4159
Tres Acct: 20-4159

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

-535,668

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,078	31,078	31,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,026,008	1,026,008	1,026,008
2. Receivables from Federal sources.....	22,029	22,029	22,029
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	930,263	930,263	930,263
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.....	2,009,378	2,009,378	2,009,378

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-535,668	-535,668	-535,668
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,048,037	1,048,037	1,048,037
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,497,008	1,497,008	1,497,008
2. Anticipated.....			
B. 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.....	2,009,378	2,009,378	2,009,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	171,559	171,559	171,559
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-25,441	-25,441	-25,441
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 (+).....	512,369	512,369	512,369
B. Collections (-).....	-1,026,008	-1,026,008	-1,026,008

7/18/00
 18.49.02
 (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: Bureau of the Public Debt
 Acct: Administering the public debt
 OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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 Matt Miller
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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			176,500	176,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		-58	942	
E. Other.....			-4,400	-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000		2,000	177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,967	2,967	6
2. Receivables from Federal sources.....					-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.....			5,301	5,301	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,234
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	2,000	180,310	183,310	3,410

Agency: Department of the Treasury
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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	798	107,275	109,073	2,691
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,967	2,967	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,202	70,068	71,270	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					719
11. Total Status Of Budgetary Resources.....	1,000	2,000	180,310	183,310	3,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					13,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		482	21,875	22,357	2,122
D. Accounts payable.....			4,363	4,363	437
15. Outlays:					
A. Disbursements (+).....	1,000	317	84,004	85,321	11,030
B. Collections (-).....			-2,967	-2,967	-6

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OFFICE OF MANAGEMENT AND BUDGET
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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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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	1,000	798	107,275	2,691

Agency: Department of the Treasury
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	297	3,898	3,331	5,480	13,183
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.....					-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.....	64	194	2		3,494
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	361	4,093	3,333	5,480	16,677

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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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7	14			2,712
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.....	355	4,079	3,333	5,480	13,966
11. Total Status Of Budgetary Resources.....	361	4,093	3,333	5,480	16,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136	295	79	11	15,498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					-149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	758	96	77	11	3,064
D. Accounts payable.....	46				483
15. Outlays:					
A. Disbursements (+).....	275	19			11,324
B. Collections (-).....					-6

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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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	/ 97	/ 96
EXPIRED		EXPIRED

Break Out of Category B Obligations
(Name not Provided)

7

14

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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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

Contacts: Mike Foggin
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	176,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	942
E. Other.....	-4,400
2. Unobligated balance:	
A. Brought forward, October 1.....	15,183
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,973
2. Receivables from Federal sources.....	-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.....	5,301
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,494
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	199,987

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OFFICE OF MANAGEMENT AND BUDGET
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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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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	111,785
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,967
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	71,270
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,966
11. Total Status Of Budgetary Resources.....	199,987
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,498
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	-149
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,421
D. Accounts payable.....	4,846
15. Outlays:	
A. Disbursements (+).....	96,645
B. Collections (-).....	-2,973

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	139,000	139,000	139,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,909	5,909	5,909
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.....	4,923	4,923	4,923
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149,831	149,831	149,831

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	71,458	71,458	71,458
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,373	78,373	78,373
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	149,831	149,831	149,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,432	72,432	72,432
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,000	70,000	70,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	68,967	68,967	68,967
B. Collections (-).....			

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18.49.02
(MAX-BE133D01)

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

71,458

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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	/ 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.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	710	710	710

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

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.....	157	157	157
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	553	553	553
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	710	710	710
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 (+).....	110	110	110
B. Collections (-).....	11	11	11

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

157

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-35-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	139,500			176,500	316,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,000		-58	942
E. Other.....				-4,400	-4,400
2. Unobligated balance:					
A. Brought forward, October 1.....	6,061		2,000		8,061
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11			2,967	2,978
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				5,301	5,301
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,970				4,970
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	150,541	1,000	2,000	180,310	333,851

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	71,615	1,000	798	107,275	180,688
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,967	2,967
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			1,202	70,068	71,270
2. Anticipated.....					
B. Exemption from apportionment.....	78,926				78,926
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	150,541	1,000	2,000	180,310	333,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,432				72,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,000		482	21,875	92,357
D. Accounts payable.....				4,363	4,363
15. Outlays:					
A. Disbursements (+).....	69,077	1,000	317	84,004	154,398
B. Collections (-).....	11			-2,967	-2,956

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Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: BUREAU TOTAL
 OMB Acct: 015-35-
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	297	3,898	3,331	5,480
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.....	-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.....	3,234	64	194	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.....	3,410	361	4,093	3,333	5,480

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,691	7	14		
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.....	719	355	4,079	3,333	5,480
11. Total Status Of Budgetary Resources.....	3,410	361	4,093	3,333	5,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,977	1,136	295	79	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-149				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,122	758	96	77	11
D. Accounts payable.....	437	46			
15. Outlays:					
A. Disbursements (+).....	11,030	275	19		
B. Collections (-).....	-6				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		316,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		942
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	13,183	21,244
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6	2,984
2. Receivables from Federal sources.....	-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.....		5,301
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,494	8,464
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.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	16,677	350,528

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	2,712	183,400
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,967
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		71,270
2. Anticipated.....		
B. Exemption from apportionment.....		78,926
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,966	13,966
11. Total Status Of Budgetary Resources.....	16,677	350,528
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,498	87,930
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....	-149	-149
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,064	95,421
D. Accounts payable.....	483	4,846
15. Outlays:		
A. Disbursements (+).....	11,324	165,722
B. Collections (-).....	-6	-2,962

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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.....	3,009,000	3,009,000	3,009,000
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.....	473	473	473
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	3,009,473	3,009,473	3,009,473

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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 Ron Jones
 (202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,388,352	1,388,352	1,388,352
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,621,121	1,621,121	1,621,121
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,009,473	3,009,473	3,009,473
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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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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 (202) 283-0838
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,273,000	26,273,000	26,273,000
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.....	26,273,000	26,273,000	26,273,000

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

Contacts: 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.....	20,758,146	20,758,146	20,758,146
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.....	5,514,854	5,514,854	5,514,854
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,273,000	26,273,000	26,273,000
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 (+).....	20,758,146	20,758,146	20,758,146
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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 Steve Holst
 (301) 492-5325

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,225	1,225	1,146	564	1,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3		3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			233	38	271
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,225	1,225	1,382	603	1,985

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	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			262	20	282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3		3
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.....			1,117	582	1,699
11. Total Status Of Budgetary Resources.....	1,225	1,225	1,382	603	1,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187	187	932	546	1,478
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-16	-338	-354
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	121	121	841	709	1,550
D. Accounts payable.....	38	38	124	155	279
15. Outlays:					
A. Disbursements (+).....	28	28	15	3	18
B. Collections (-).....			-3		-3

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OFFICE OF MANAGEMENT AND BUDGET
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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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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.....	2,935
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	271
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,210

7/18/00
18.49.02
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1999
(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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	282
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3
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.....	1,699
11. Total Status Of Budgetary Resources.....	3,210
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-354
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,671
D. Accounts payable.....	317
15. Outlays:	
A. Disbursements (+).....	46
B. Collections (-).....	-3

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	2,981,208	3,086,208		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,032	1,032		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,275		3,275		2,366
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,601	4,601	6,504	184
2. Receivables from Federal sources.....		574	574	-1,365	-173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,031	4,031		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,185	10,185		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	179		179	242,022	21,231
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108,454	3,001,630	3,110,084	247,162	23,609

/X Ln 10D Postage funds - not available for obligation until 9/30/99.

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	175	1,486,906	1,487,081	229,841	15,851
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,205	9,205	5,140	11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,279	1,495,334	1,498,613		
2. Anticipated.....		10,185	10,185		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000		105,000	12,182	7,747
11. Total Status Of Budgetary Resources.....	108,454	3,001,630	3,110,084	247,162	23,609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,525		21,525	454,400	30,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-574	-574	1	-24
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,031	-4,031		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,026	262,640	272,666	144,563	42,711
D. Accounts payable.....	7,500	121,241	128,741	69,009	-24,761
15. Outlays:					
A. Disbursements (+).....	3,995	1,112,230	1,116,225	235,150	7,292
B. Collections (-).....		-4,601	-4,601	-6,504	-184

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,086,208
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,032
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,244	6,589	43	11,242	14,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12	1	2	6,703	11,304
2. Receivables from Federal sources.....				-1,538	-964
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					4,031
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					10,185
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,027	311	599	267,190	267,369
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,284	6,901	644	283,600	3,393,684

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,069	114	344	248,219	1,735,300
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12	1	2	5,166	14,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,498,613
2. Anticipated.....					10,185
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,203	6,786	298	30,216	135,216
11. Total Status Of Budgetary Resources.....	5,284	6,901	644	283,600	3,393,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,221	3,682	1,200	511,918	533,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	410	-2,485	-9	-2,107	-2,681
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,031
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,223	5,922	1,470	203,889	476,555
D. Accounts payable.....	7,698	-16	-646	51,284	180,025
15. Outlays:					
A. Disbursements (+).....	3,943	65	132	246,582	1,362,807
B. Collections (-).....	-12	-1	-2	-6,703	-11,304

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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 Tres Acct: 20-5432

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,587	33,587	33,587
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,174	7,174	7,174
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.....	40,761	40,761	40,761

7/18/00
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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.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Treasury
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 Acct: Tax law enforcement
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	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,164,189		3,164,189	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,040		1,040	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		1,000	1,008	1,927
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15,258		15,258	19,502
2. Receivables from Federal sources.....		1,577		1,577	-9,425
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		27,024		27,024	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,956		1,956	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					240,179
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	3,211,043	1,000	3,212,051	252,183

Agency: Department of the Treasury
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	/ X CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,517,654		1,517,654	224,179
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		43,858		43,858	10,077
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	1,647,575	1,000	1,648,583	
2. Anticipated.....		1,956		1,956	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17,927
11. Total Status Of Budgetary Resources.....	8	3,211,043	1,000	3,212,051	252,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135			135	189,942
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,577		-1,577	-9,386
B. Unfilled customer orders					
1. Federal sources without advance.....		-27,024		-27,024	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	228	40,274		40,502	45,808
D. Accounts payable.....	-93	154,932		154,839	-61,110
15. Outlays:					
A. Disbursements (+).....		1,366,306		1,366,306	218,133
B. Collections (-).....		-15,258		-15,258	-19,502

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	96 / 98	/ 97	95 / 97	/ 96	/ 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.....	8	3,327	87	5,161	9,194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		186		42	19
2. Receivables from Federal sources.....		-135		-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	362	19,048		6,309	3,075
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	370	22,427	87	11,502	12,287

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	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	342	17,354		4,576	1,879
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		52		32	19
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.....	28	5,021	87	6,894	10,389
11. Total Status Of Budgetary Resources.....	370	22,427	87	11,502	12,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	868	68,172	-79	4,706	8,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19		3,244	-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.....	503	20,432	1	11,331	5,109
D. Accounts payable.....	16	36,789	-80	-6,449	2,884
15. Outlays:					
A. Disbursements (+).....	329	9,462		1,377	364
B. Collections (-).....		-186		-42	-19

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,164,189
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,040
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185	19,889	20,897
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10	19,759	35,017
2. Receivables from Federal sources.....		-9,570	-7,993
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			27,024
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,956
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,334	271,307	271,307
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,528	301,384	3,513,435

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,284	250,614	1,768,268
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10	10,190	54,048
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,648,583
2. Anticipated.....			1,956
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	235	40,581	40,581
11. Total Status Of Budgetary Resources.....	2,528	301,384	3,513,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,303	288,305	288,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,442	-2,859	-4,436
B. Unfilled customer orders			
1. Federal sources without advance.....			-27,024
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,639	89,823	130,325
D. Accounts payable.....	4,217	-23,733	131,106
15. Outlays:			
A. Disbursements (+).....	965	230,630	1,596,936
B. Collections (-).....	-10	-19,759	-35,017

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

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 18.49.02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Tax law enforcement
 OMB Acct: 015-45-0913
 Tres Acct: 20-8532

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	/ 95	EXPIRED	GRAND
	EXPIRED	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.....	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
2nd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
OMB Acct: 015-45-0913
Tres Acct: 20-8532

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/ 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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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	143,000	143,000			143,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,098	2,098	2,098
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,014	5,014	5,014
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.....	143,000	143,000	7,112	7,112	150,112

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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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	47,315	47,315	4,567	4,567	51,882
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	95,685	95,685			95,685
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,545	2,545	2,545
11. Total Status Of Budgetary Resources.....	143,000	143,000	7,112	7,112	150,112
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			25,491	25,491	25,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,809	5,809	7,044	7,044	12,853
D. Accounts payable.....	1,428	1,428	3,069	3,069	4,497
15. Outlays:					
A. Disbursements (+).....	40,078	40,078	14,930	14,930	55,008
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		483,000	1,265,456		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,141			8,177	5,918
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,067	827	
2. Receivables from Federal sources.....			105	-350	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			8,509		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			708		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,649			28,027	790
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,790	483,000	1,277,845	36,681	6,708

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,181	148,019	562,445	23,184	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,609		11,681	477	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		334,981	703,011	12,737	6,708
2. Anticipated.....			708	284	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22,790	483,000	1,277,845	36,681	6,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,726			426,109	98,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-105	77	
B. Unfilled customer orders					
1. Federal sources without advance.....			-8,509		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,909	85,566	218,389	133,812	36,406
D. Accounts payable.....	1,994	7,868	40,417	-19,731	4,469
15. Outlays:					
A. Disbursements (+).....	40,354	54,585	315,320	307,934	57,328
B. Collections (-).....			-3,067	-827	

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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	CURRENT TOTAL	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,748,456				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,236	19	2,977	1,056	3,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,894	1	47	7	1,552
2. Receivables from Federal sources.....	-245				-1,506
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	8,509				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	708				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,466	189	12,982	6,426	12,741
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,827,024	209	16,006	7,490	16,195

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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	CURRENT TOTAL	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	738,829	182	9,117	6,332	7,675
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	29,767	1	47	7	46
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,057,437				
2. Anticipated.....	992				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		26	6,842	1,151	8,474
11. Total Status Of Budgetary Resources.....	1,827,024	209	16,006	7,490	16,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584,827	5,047	42,883	17,184	39,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28		63		-3,623
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,509				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	495,082	3,954	31,688	11,710	28,700
D. Accounts payable.....	35,017	247	-5,672	538	1,493
15. Outlays:					
A. Disbursements (+).....	775,521	840	12,986	4,849	9,335
B. Collections (-).....	-3,894	-1	-47	-7	-1,552

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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: Internal Revenue Service
 Acct: Information systems
 OMB Acct: 015-45-0919
 Tres Acct: 20-0919

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,748,456
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,191	552	20,204	55,440
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-119	1	1,489	5,383
2. Receivables from Federal sources.....			-1,506	-1,751
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				8,509
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				708
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8,027	4,139	44,504	74,970
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,098	4,692	64,690	1,891,714

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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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,706	3,308	31,320	770,149
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		1	102	29,869
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,057,437
2. Anticipated.....				992
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15,392	1,383	33,268	33,268
11. Total Status Of Budgetary Resources.....	20,098	4,692	64,690	1,891,714
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,140	1,240	123,912	708,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,488	-8,191	-14,239	-14,267
B. Unfilled customer orders				
1. Federal sources without advance.....				-8,509
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	14,329	10,797	101,178	596,260
D. Accounts payable.....	-20	-4,429	-7,843	27,174
15. Outlays:				
A. Disbursements (+).....	2,999	2,234	33,243	808,764
B. Collections (-).....	119	-1	-1,489	-5,383

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	211,000		211,000	211,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		294,670	294,670	294,670
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.....	211,000	294,670	505,670	505,670

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	99 / 02 CURRENT	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.....		294,670	294,670	294,670
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	211,000		211,000	211,000
11. Total Status Of Budgetary Resources.....	211,000	294,670	505,670	505,670
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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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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 Steve Holst
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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.....	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.....	3,566	3,566	3,566
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	290	290	290
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,211	7,211	7,211

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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	/ 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.....	3,566	3,566	3,566
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,645	3,645	3,645
2. Anticipated.....			
B. 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.....	7,211	7,211	7,211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,635	2,635	2,635
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,635	2,635	2,635
D. Accounts payable.....	134	134	134
15. Outlays:			
A. Disbursements (+).....	3,142	3,142	3,142
B. Collections (-).....	-3,566	-3,566	-3,566

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
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	868	868	868
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.....	868	868	868

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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: 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	868	868	868
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.....	868	868	868
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.....	868	868	868
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,421,455	211,000	483,000	1,265,456	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,877				294,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5,660			3,067	
2. Receivables from Federal sources.....				105	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				8,509	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				708	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,118				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,463,790	211,000	483,000	1,277,845	294,670

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,151,854		148,019	562,445	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	868				
D. Reimbursable obligations.....	21,175			11,681	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,918		334,981	703,011	294,670
2. Anticipated.....				708	
B. Exemption from apportionment.....					
C. Other available.....	7,135,975				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105,000	211,000			
11. Total Status Of Budgetary Resources.....	29,463,790	211,000	483,000	1,277,845	294,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,383				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-175			-105	
B. Unfilled customer orders					
1. Federal sources without advance.....				-8,509	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,919		85,566	218,389	
D. Accounts payable.....	10,441		7,868	40,417	
15. Outlays:					
A. Disbursements (+).....	20,805,665		54,585	315,320	
B. Collections (-).....	-3,566			-3,067	

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,288,397			37,669,308	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,072			2,072	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,177	6,918	355,642	4,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,859	827		18,093	26,006
2. Receivables from Federal sources.....	2,151	-350		1,906	-10,790
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	31,055			39,564	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,141			12,849	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		28,027	790	30,935	487,215
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,355,673	36,681	7,708	38,130,367	506,457

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,051,875	23,184		25,937,377	458,587
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				868	
D. Reimbursable obligations.....	53,063	477		86,396	15,217
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,238,594	12,737	7,708	4,640,619	
2. Anticipated.....	12,141	284		13,133	
B. Exemption from apportionment.....					
C. Other available.....				7,135,975	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				316,000	32,654
11. Total Status Of Budgetary Resources.....	6,355,673	36,681	7,708	38,130,367	506,457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		426,109	98,992	609,484	669,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,151	77		-2,354	-9,385
B. Unfilled customer orders					
1. Federal sources without advance.....	-31,055			-39,564	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	308,723	133,812	36,406	816,815	197,415
D. Accounts payable.....	277,601	-19,731	4,469	321,065	10,968
15. Outlays:					
A. Disbursements (+).....	2,518,614	307,934	57,328	24,059,446	468,213
B. Collections (-).....	-19,859	-827		-27,319	-26,006

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

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	8,670	1,143	10,814	29,156
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	417	7	1,606	-96
2. Receivables from Federal sources.....		-308		-1,516	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	551	53,261	6,426	22,077	11,646
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	579	62,042	7,577	32,981	40,704

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

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	524	42,322	6,332	14,320	6,961
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	110	7	90	23
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.....	54	19,610	1,238	18,571	33,720
11. Total Status Of Budgetary Resources.....	579	62,042	7,577	32,981	40,704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,915	141,470	17,105	66,345	31,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20		31	-6,129
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,457	94,831	11,711	49,254	26,201
D. Accounts payable.....	263	6,356	458	2,742	2,972
15. Outlays:					
A. Disbursements (+).....	1,169	29,740	4,849	14,655	3,443
B. Collections (-).....	-1	-417	-7	-1,606	96

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			37,669,308
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			2,072
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,344	55,179	410,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	27,954	46,047
2. Receivables from Federal sources.....		-12,614	-10,708
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			39,564
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			12,849
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,110	588,286	619,221
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.....	8,467	658,807	38,789,174

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,956	535,002	26,472,379
B. Total, Category B, direct obligations.....			868
C. Not subject to apportionment.....			101,857
D. Reimbursable obligations.....	13	15,461	
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,640,619
2. Anticipated.....			13,133
B. Exemption from apportionment.....			
C. Other available.....			7,135,975
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,498	108,345	424,345
11. Total Status Of Budgetary Resources.....	8,467	658,807	38,789,174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,289	951,104	1,560,588
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,096	-19,559	-21,913
B. Unfilled customer orders			
1. Federal sources without advance.....			-39,564
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,615	403,484	1,220,299
D. Accounts payable.....	-703	23,056	344,121
15. Outlays:			
A. Disbursements (+).....	3,334	525,403	24,584,849
B. Collections (-).....	-13	-27,954	-55,273

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

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

Contacts: Juanita V. Bishop
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,390	38,390	38,390
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,610	41,610	41,610
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	80,000	80,000	80,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,267	2,267	2,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	40,656	40,656	40,656
B. Collections (-).....			

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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	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,808		18,000	582,315	681,123
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,695			3,695
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,800				2,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61				61
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22				22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,690	3,695	18,000	582,315	687,700

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

Contacts: Juanita V. Bishop
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,898	619		291,570	305,087
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,793	3,076	18,000	290,745	382,614
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	83,690	3,695	18,000	582,315	687,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718				2,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,138	597		27,177	36,912
D. Accounts payable.....	907			27,242	28,149
15. Outlays:					
A. Disbursements (+).....	5,549	22		237,151	242,722
B. Collections (-).....	-61				-61

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

Contacts: Juanita V. Bishop
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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,000	452		61	
2. Receivables from Federal sources.....	-411			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17,020				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,156	537		227	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,299	2,945	268	3,382	243

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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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,992	361		101	
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.....	1,307	2,584	268	3,281	243
11. Total Status Of Budgetary Resources.....	4,299	2,945	268	3,382	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68	-246		-133	
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,330				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,214	2,941		1,460	
D. Accounts payable.....	2,715	-280		45	
15. Outlays:					
A. Disbursements (+).....	59,718	271		1,833	
B. Collections (-).....	-17,000	-452		-61	

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				681,123
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,695
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	11,702
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			17,513	17,574
2. Receivables from Federal sources.....			-413	-413
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-17,020	-17,020
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	622	64	5,606	5,628
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,669	781	14,587	702,287

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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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	41	19	3,514	308,601
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				382,614
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,628	762	11,073	11,073
11. Total Status Of Budgetary Resources.....	2,669	781	14,587	702,287
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	69,826
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-447	-447
B. Unfilled customer orders				
1. Federal sources without advance.....			-6,330	-6,330
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	912	53	24,580	61,492
D. Accounts payable.....	-17	-1	2,462	30,611
15. Outlays:				
A. Disbursements (+).....	330	31	62,183	304,905
B. Collections (-).....			-17,513	-17,574

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.....	8,068	8,068	8,068
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,485	17,485	17,485
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	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.....	25,555	25,555	25,555

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.....	9,779	9,779	9,779
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,776	15,776	15,776
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,555	25,555	25,555
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,352	26,352	26,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,077	25,077	25,077
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	11,036	11,036	11,036
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	168,876		18,000	582,315	769,191
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,695			3,695
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,285				20,285
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61				61
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24				24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	189,245	3,695	18,000	582,315	793,255

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61,067	619		291,570	353,256
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	128,179	3,076	18,000	290,745	440,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	189,245	3,695	18,000	582,315	793,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,337				31,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,215	597		27,177	61,989
D. Accounts payable.....	923			27,242	28,165
15. Outlays:					
A. Disbursements (+).....	57,241	22		237,151	294,414
B. Collections (-).....	-61				-61

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	574	1,956	268	3,097	243
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,000	452		61	
2. Receivables from Federal sources.....	-411			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17,020				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,156	537		227	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,299	2,945	268	3,382	243

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

	/ 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,992	361		101	
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.....	1,307	2,584	268	3,281	243
11. Total Status Of Budgetary Resources.....	4,299	2,945	268	3,382	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,982	2,862		3,329	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68	-246		-133	
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,330				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,214	2,941		1,460	
D. Accounts payable.....	2,715	-280		45	
15. Outlays:					
A. Disbursements (+).....	59,718	271		1,833	
B. Collections (-).....	-17,000	-452		-61	

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				769,191
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,695
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,047	717	8,902	29,187
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			17,513	17,574
2. Receivables from Federal sources.....			-413	-413
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-17,020	-17,020
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	622	64	5,606	5,630
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,669	781	14,587	807,842

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	41	19	3,514	356,770
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				440,000
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,628	762	11,073	11,073
11. Total Status Of Budgetary Resources.....	2,669	781	14,587	807,842
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,807	128	67,108	98,445
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-447	-447
B. Unfilled customer orders				
1. Federal sources without advance.....			-6,330	-6,330
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	912	53	24,580	86,569
D. Accounts payable.....	-17	-1	2,462	30,627
15. Outlays:				
A. Disbursements (+).....	330	31	62,183	356,597
B. Collections (-).....			-17,513	-17,574

7/18/00
 18.49.02
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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

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 Sandra Jones
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	353,356,000	353,356,000	353,356,000
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.....	353,356,000	353,356,000	353,356,000

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

Contacts: Ann Fallon
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	/ 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.....	176,942,638	176,942,638	176,942,638
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	176,413,362	176,413,362	176,413,362
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	353,356,000	353,356,000	353,356,000
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 (+).....	108,795,918	108,795,918	108,795,918
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1999
 (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.....	353,356,000	353,356,000	353,356,000
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.....	353,356,000	353,356,000	353,356,000

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	176,942,638	176,942,638	176,942,638
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	176,413,362	176,413,362	176,413,362
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	353,356,000	353,356,000	353,356,000
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 (+).....	108,795,918	108,795,918	108,795,918
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	391,650,763	211,000	483,000	1,407,146	
B. Borrowing Authority.....	7,252				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	107,738		100,432		
E. Other.....	338,174				
2. Unobligated balance:					
A. Brought forward, October 1.....	38,382,335				307,756
B. Net transfers, PY balance, actual.....	7,283				1,470
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,149,210		4,460	8,523	
2. Receivables from Federal sources.....	74,967		3,197	105	
B. Change in unfilled customer orders:					
1. Advance received.....	26,750		34		
2. Without advance from Federal sources...	35,077		9,419	8,509	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	1,841,323		7,890		
2. Without advance.....	949,769			708	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39,834				283
B. Anticipated.....	2,377				
5. Temp not available pursuant to PL.....	-37,539,831				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399,073,022	211,000	608,432	1,424,991	309,509

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

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,046,127		169,437	567,896	1,554
B. Total, Category B, direct obligations.....	1,540,432		1,000	160	798
C. Not subject to apportionment.....	179,502,465			311	2,273
D. Reimbursable obligations.....	1,284,500		17,110	11,681	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,475,518		420,885	840,615	304,885
2. Anticipated.....	1,925,798			708	
B. Exemption from apportionment.....	178,263,353				
C. Other available.....	7,135,975				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	141,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	757,267	211,000		3,620	
11. Total Status Of Budgetary Resources.....	399,073,022	211,000	608,432	1,424,991	309,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,712,996				2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-133,302		-3,197	-105	
B. Unfilled customer orders					
1. Federal sources without advance.....	-63,786		-9,419	-8,509	
2. Federal sources with advance.....	-202,330				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,203,680		110,106	222,093	3,161
D. Accounts payable.....	2,541,680		9,638	40,577	182
15. Outlays:					
A. Disbursements (+).....	135,836,841		67,804	317,380	3,683
B. Collections (-).....	-3,096,947		-4,494	-8,523	

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,724,231			403,476,140	
B. Borrowing Authority.....				7,252	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,185	7,758		206,743	
E. Other.....	-4,400			333,774	
2. Unobligated balance:					
A. Brought forward, October 1.....		73,508	11,341	38,774,940	15,314
B. Net transfers, PY balance, actual.....		969		9,722	-3,839
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	192,496	837		3,355,526	114,652
2. Receivables from Federal sources.....	21,729	-350		99,648	-28,559
B. Change in unfilled customer orders:					
1. Advance received.....	1,625		73	28,482	-96
2. Without advance from Federal sources...	93,548		-73	146,480	-58,184
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	11,856			1,861,069	
2. Without advance.....	450,906			1,401,383	-8,991
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32,531	867	73,515	684,219
B. Anticipated.....				2,377	
5. Temp not available pursuant to PL.....				-37,539,831	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,482,805	115,253	12,207	412,237,219	714,516

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

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,643,902	42,803	3,380	28,475,099	636,835
B. Total, Category B, direct obligations.....	164,062	150		1,706,602	11,942
C. Not subject to apportionment.....		110		179,505,159	
D. Reimbursable obligations.....	304,804	477		1,618,572	21,261
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,269,141	68,659	8,827	12,388,530	841
2. Anticipated.....	100,879	284		2,027,669	
B. Exemption from apportionment.....				178,263,353	
C. Other available.....				7,135,975	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,771		144,354	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18			971,905	43,636
11. Total Status Of Budgetary Resources.....	10,482,805	115,253	12,207	412,237,219	714,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		487,720	101,397	4,304,797	1,044,461
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,729	77		-158,256	-28,153
B. Unfilled customer orders					
1. Federal sources without advance.....	-93,548		65	-175,197	-61,244
2. Federal sources with advance.....				-202,330	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	649,285	174,172	40,434	2,402,931	330,601
D. Accounts payable.....	416,050	-13,609	4,529	2,999,047	27,114
15. Outlays:					
A. Disbursements (+).....	4,047,434	338,438	58,957	140,670,537	849,458
B. Collections (-).....	-194,121	-837	-73	-3,304,995	-114,486

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	522	27	20,804	971	1,256
B. Net transfers, PY balance, actual.....	112		-5,612		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	1	17,269		7
2. Receivables from Federal sources.....	-13		-4,038		
B. Change in unfilled customer orders:					
1. Advance received.....			2		
2. Without advance from Federal sources...			-4,591		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,697	553	63,621	4,198	6,540
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,331	581	87,454	5,169	7,804

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

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	702	524	48,370	1	6,332
B. Total, Category B, direct obligations.....	2,883		189	4,167	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	582		7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112	2	638		32
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	635	54	37,674	1,000	1,433
11. Total Status Of Budgetary Resources.....	4,331	581	87,454	5,169	7,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,804	5,919	172,944	20,065	18,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-4,212		
B. Unfilled customer orders					
1. Federal sources without advance.....			-16,451		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,127	4,459	135,767	5,176	12,527
D. Accounts payable.....	1,927	263	7,526	5,162	461
15. Outlays:					
A. Disbursements (+).....	30,638	1,169	44,451	9,700	5,269
B. Collections (-).....		-1	-17,261		-7

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Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 015- -
 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.....	25,042	2,108	51,351	356	21,903
B. Net transfers, PY balance, actual.....	-383				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,548		268		103
2. Receivables from Federal sources.....	-2,816		-160		-14
B. Change in unfilled customer orders:					
1. Advance received.....	-1				-14
2. Without advance from Federal sources...	-165		-165		-3
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,259	112	13,348		8,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,485	2,220	64,640	356	30,047

Agency: Department of the Treasury
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 015- -
 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.....	15,883		7,467		6,254
B. Total, Category B, direct obligations.....	64	42	7		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	555		-21		25
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	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.....	33,966	1,449	56,418	64	21,541
11. Total Status Of Budgetary Resources.....	50,485	2,220	64,640	356	30,047
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,025	9,301	49,001	50	39,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-868		-9,328		-4,735
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,391		-3,468		-2,020
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,788	5,151	48,845	22	41,294
D. Accounts payable.....	2,721	2,772	2,970		-473
15. Outlays:					
A. Disbursements (+).....	19,489	1,308	4,437	27	3,560
B. Collections (-).....	-3,547		-290		-89

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		403,476,140
B. Borrowing Authority.....		7,252
C. Contract authority.....		
D. Net transfers, CY authority realized.....		206,743
E. Other.....		333,774
2. Unobligated balance:		
A. Brought forward, October 1.....	139,654	38,914,594
B. Net transfers, PY balance, actual.....	-9,722	
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	135,861	3,491,387
2. Receivables from Federal sources.....	-35,600	64,048
B. Change in unfilled customer orders:		
1. Advance received.....	-109	28,373
2. Without advance from Federal sources...	-63,108	83,372
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		1,861,069
2. Without advance.....	-8,991	1,392,392
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	809,616	883,131
B. Anticipated.....		2,377
5. Temp not available pursuant to PL.....		-37,539,831
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	967,603	413,204,822

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	722,368	29,197,467
B. Total, Category B, direct obligations.....	19,295	1,725,897
C. Not subject to apportionment.....		179,505,159
D. Reimbursable obligations.....	22,410	1,640,982
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	5,659	12,394,189
2. Anticipated.....		2,027,669
B. Exemption from apportionment.....		178,263,353
C. Other available.....		7,135,975
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		144,354
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	197,870	1,169,775
11. Total Status Of Budgetary Resources.....	967,603	413,204,822
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,506,430	5,811,227
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-47,296	-205,552
B. Unfilled customer orders		
1. Federal sources without advance.....	-94,574	-269,771
2. Federal sources with advance.....		-202,330
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	688,757	3,091,688
D. Accounts payable.....	50,443	3,049,490
15. Outlays:		
A. Disbursements (+).....	969,506	141,640,043
B. Collections (-).....	-135,681	-3,440,676