

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

Contacts: DANIELLE PARKER
 2026221168
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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		162,739		162,739	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,813	-3,731		82	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,157		122	28,279	316
B. Net transfers, balances, actual.....			-25	-25	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,447		2,447	850
2. Receivable from Federal sources.....		2,288		2,288	-240
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		844		844	-547
C. Anticipated for rest of year, w/o advance		10,421		10,421	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	2	2,097
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-8	-350		-358	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,962	174,658	99	206,719	2,475

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,198	80,735	34	82,967	1,728
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5,579		5,579	266
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,764	83,021	64	112,849	
2. Anticipated.....		5,323		5,323	
B. Exempt 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.....	31,962	174,658	99	206,719	481 2,475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	624		296	920	17,513
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-2,288		-2,288	-1,130
B. Unfilled customer orders from Fed. sources		-844		-844	-520
C. Undelivered orders.....	2,479	18,892	201	21,572	4,923
D. Accounts payable.....		5,793	13	5,806	266
15. Outlays:					
A. Disbursements (+)	344	61,629	114	62,087	14,658
B. Collections (-)		-2,447		-2,447	-850

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,198	80,735	34	1,728
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	2,198			
/01: 001 - Full Year Appropriation		80,735		
99/01: 001 - Full Year Apportionment			34	
/00: 001 - Full Year Apportionment				1,728
Category B - Reimbursable - subtotal		5,579		266
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation		5,579		
/00: 001 - Full Year Apportionment				266

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81		446	804	308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-5				
2. Receivable from Federal sources.....	29		14		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-33		-13		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	262		138	81	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	334		585	885	308

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	282		169	33	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	51		416	851	308
11. Total status of budgetary resources.....	334		585	885	308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,401	265	1,695	1,208	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-78		-33	-3	
B. Unfilled customer orders from Fed. sources	-237		-906	-230	
C. Undelivered orders.....	3,098	265	2,415	1,409	
D. Accounts payable.....	-14		12		
15. Outlays:					
A. Disbursements (+)	1,656		238	-15	
B. Collections (-)	5				

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	282	169	33
Breakout of Category B - Direct Obligations			
/99: 001 - Full Year Apportionment	282		
/98: 001 - Full Year Apportionment		169	
/97: 001 - Full Year Apportionment			33
Category B - Reimbursable - subtotal	1		
Breakout of Category B - Reimbursable Obligations			
/99: 001 - Full Year Apportionment	1		

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			162,739
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			82
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	1,979	30,258
B. Net transfers, balances, actual.....			-25
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		845	3,292
2. Receivable from Federal sources.....		-197	2,091
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-593	251
C. Anticipated for rest of year, w/o advance			10,421
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	101	2,679	2,681
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-358
C. 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	4,713	211,432

Agency: Department of the Treasury
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33	2,245	85,212
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	7	274	5,853
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			112,849
2. Anticipated.....			5,323
B. Exempt 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	4,713	211,432
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263	25,345	26,265
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-1,244	-3,532
B. Unfilled customer orders from Fed. sources		-1,893	-2,737
C. Undelivered orders.....	176	12,286	33,858
D. Accounts payable.....	2	266	6,072
15. Outlays:			
A. Disbursements (+)	24	16,561	78,648
B. Collections (-)		-845	-3,292

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ 96
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	33
Breakout of Category B - Direct Obligations	
/96: 001 - Full Year Apportionment	33
Category B - Reimbursable - subtotal	7
Breakout of Category B - Reimbursable Obligations	
/96: 001 - Full Year Apportionment	7

Agency: Department of the Treasury
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 Tres Acct: 20-0116

Contacts: DANIELLE PARKER
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	579	31	476	1,086	1,086
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	31	476	1,086	1,086

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 Tres Acct: 20-0116

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	/ 98	97 / 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	579	31	476	1,086	1,086
	579	31	476	1,086	1,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20	1	16	37	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	20		2	22	22

Agency: Department of the Treasury
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 Tres Acct: 20-0171

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,375	2,375	236	180	190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	819	819			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-819	-819			-1
2. Without advance from Federal sources...	1	1			
C. Anticipated for rest of year, w/o advance	369	369			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	116	116	248	172	181
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,862	2,862	484	351	370

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			234	120	85
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,003	1,003			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-1,003	-1,003			
2. Anticipated.....	770	770			
B. Exempt 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.....	2,091	2,091	250	231	285
	2,862	2,862	484	351	370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,513	5,513	14,527	3,291	2,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-81
B. Unfilled customer orders from Fed. sources	-1	-1			
C. Undelivered orders.....	5,235	5,235	9,671	2,905	2,042
D. Accounts payable.....	-111	-111	55	1	1
15. Outlays:					
A. Disbursements (+)	1,275	1,275	4,788	334	89
B. Collections (-)					1

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	/ X UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal		234	120	85
Breakout of Category B - Direct Obligations				
99/00: 001 - Full Year Apportionment		234		
98/99: 001 - Full Year Apportionment			120	
97/98: 001 - Full Year Apportionment				85
Category B - Reimbursable - subtotal	1,003			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - Full Year Apportionment	1,003			

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	663	3,038
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			819
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1	-820
2. Without advance from Federal sources...			1
C. Anticipated for rest of year, w/o advance			369
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	602	718
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	57	1,262	4,124

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		439	439
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,003
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			-1,003
2. Anticipated.....			770
B. Exempt 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.....	57	823	2,914
	57	1,262	4,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	526	20,491	26,004
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-81	-81
B. Unfilled customer orders from Fed. sources			-1
C. Undelivered orders.....	519	15,137	20,372
D. Accounts payable.....		57	-54
15. Outlays:			
A. Disbursements (+)	6	5,217	6,492
B. Collections (-)		1	1

Agency: Department of the Treasury
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 Tres Acct: 20-8790

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27	27	27
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	329	329	329

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	315	315	315
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14	14	14
11. Total status of budgetary resources.....	329	329	329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	649	649	649
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	426	426	426
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	223	223	223
B. Collections (-)	-27	-27	-27

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		32,899	32,899		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1	-1		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	261	188
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8	8		
2. Receivable from Federal sources.....		-8	-8		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		56	56		
C. Anticipated for rest of year, w/o advance		150	150		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				925	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-72	-72		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	302	33,032	33,334	1,186	188

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 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		16,357	16,357	1,066	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		58	58		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		16,468	16,468		
2. Anticipated.....		150	150		
B. Exempt 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.....	302	-1	301	120	178
	302	33,032	33,334	1,186	188
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9		9	3,601	576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		8	8		
B. Unfilled customer orders from Fed. sources		-56	-56	-133	-2
C. Undelivered orders.....	9	3,477	3,486	2,112	545
D. Accounts payable.....		1,328	1,328	133	33
15. Outlays:					
A. Disbursements (+)		11,611	11,611	1,630	11
B. Collections (-)		-8	-8		

05/23/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	16,357	1,066	10
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	16,357		
/00: 001 - Full Year Apportionment		1,066	
/99: 001 - Full Year Apportionment			10
Category B - Reimbursable - subtotal	58		
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation	58		

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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98 / 99	/ 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	582	348	10	398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1		
2. Receivable 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, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51	582	348	10	398

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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98 / 99	/ 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....				
2. Total, Category B.....		2		
3. Exempt from apportionment.....				

B. Reimbursable:

1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....				
2. Anticipated.....				

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

51	580	348	10	398
51	582	348	10	398

11. Total status of budgetary resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

55	549	269	5	109
----	-----	-----	---	-----

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

	-9	-12		-3
		-1		-30
55	528	278	5	143
	30	6		

15. Outlays:

A. Disbursements (+)

B. Collections (-)

2		-1		
---	--	----	--	--

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,614

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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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	2

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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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			32,899
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-1
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20	1,858	2,160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		1	9
2. Receivable from Federal sources.....		-1	-9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			56
C. Anticipated for rest of year, w/o advance			150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		925	925
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-72
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20	2,783	36,117

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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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		1,078	17,435
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			58
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			16,468
2. Anticipated.....			150
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	20	1,705	2,006
11. Total status of budgetary resources.....	20	2,783	36,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		5,164	5,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-24	-16
B. Unfilled customer orders from Fed. sources		-166	-222
C. Undelivered orders.....		3,666	7,152
D. Accounts payable.....		202	1,530
15. Outlays:			
A. Disbursements (+)		1,643	13,254
B. Collections (-)		-1	-9

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,000	31,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,620	20,620	67	1,965	2,032
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	34	9		9
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-68	-68			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	51,586	51,586	75	1,965	2,040

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	98 / 99 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,438	3,438	8	1,142	1,150
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,148	48,148			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	51,586	51,586	67 75	824 1,965	891 2,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,177	27,177	1,237		1,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	11,209	11,209	-3	78	75
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ X UNEXPIRD	98 / 99 EXPIRED	95 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3,438	8	1,142
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	3,438		
98/99: 001 - Full Year Apportionment		8	
95/96: 001 - Full Year Apportionment			1,142

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	31,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,652
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	43
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-68
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	53,626

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	4,588
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	48,148
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	892
11. Total status of budgetary resources.....	53,626
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,414
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	21,161
D. Accounts payable.....	515
15. Outlays:	
A. Disbursements (+)	11,284
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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	62,287		62,287		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	644	2,660	3,304	123	31
B. Net transfers, balances, actual.....		-2,657	-2,657		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				51	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	227	118	345	18	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-137		-137		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,022	122	63,144	193	31

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	40,958	111	41,069	57	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				51	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,064	11	22,075		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	63,022	122	63,144	85 193	30 31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,357	32,303	35,660	1,814	98
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	28,865	1,196	30,061	1,034	8
B. Collections (-)				-51	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	40,958	111	57
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	40,958		
99/01: 001 - Full Year Apportionment		111	
99/00: 001 - Full Year Apportionment			57
Category B - Reimbursable - subtotal			51
Breakout of Category B - Reimbursable Obligations			
99/00: 001 - Full Year Apportionment			51

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: DANIELLE PARKER
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	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			62,287
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92	246	3,550
B. Net transfers, balances, actual.....			-2,657
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		51	51
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		18	363
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-137
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	92	316	63,460

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: DANIELLE PARKER
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	97 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		57	41,126
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		51	51
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			22,075
2. Anticipated.....			
B. Exempt 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.....	92	207	207
	92	316	63,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	130	2,042	37,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	35	1,077	31,138
B. Collections (-)		-51	-51

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	55,000	55,000	55,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-121	-121	-121
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	54,879	54,879	54,879

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

Contacts: DANIELLE PARKER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,522	11,522	11,522
2. Anticipated.....			
B. Exempt 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.....	43,357	43,357	43,357
	54,879	54,879	54,879
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,130	1,130	1,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	849	849	849
	281	281	281
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: United States community adjustment and investment program
 OMB Acct: 015-05-0118
 Tres Acct: 20-0118

Contacts: DANIELLE PARKER
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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,587	7,587	7,587
B. Net transfers, balances, actual.....	-548	-548	-548
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,039	7,039	7,039

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: United States community adjustment and investment program
 OMB Acct: 015-05-0118
 Tres Acct: 20-0118

Contacts: DANIELLE PARKER
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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,020	6,020	6,020
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,018	1,018	1,018
2. Anticipated.....			
B. Exempt 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.....	7,039	7,039	7,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	6,012	6,012	6,012
B. Collections (-)			

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,631

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: United States community adjustment and investment program
OMB Acct: 015-05-0118
Tres Acct: 20-0118

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00 / 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,020
Breakout of Category B - Direct Obligations	
00/01: 001 - Full Year Apportionment	6,020

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Tax Administration
 OMB Acct: 015-05-0119
 Tres Acct: 20-0119

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 3014925400

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	118,427	118,427			118,427
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3	-3			-3
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,424	1,424	1,424
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11	11	7	7	18
2. Receivable from Federal sources.....			-7	-7	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,029	2,029			2,029
C. Anticipated for rest of year, w/o advance	2,595	2,595			2,595
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,879	5,879	5,879
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-261	-261			-261
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	122,798	122,798	7,303	7,303	130,101

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Inspector General for Tax Administration
 OMB Acct: 015-05-0119
 Tres Acct: 20-0119

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	56,606	56,606	6,800	6,800	63,406
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	11	11			11
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,587	63,587			63,587
2. Anticipated.....	2,595	2,595			2,595
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	122,798	122,798	7,303	7,303	130,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,428	14,428	14,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Inspector General for Tax Administration
OMB Acct: 015-05-0119
Tres Acct: 20-0119

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	56,606	6,800
Breakout of Category B - Direct Obligations		
/01: 001 - Full Year Appropriation	56,606	
/00: 001 - Full Year Apportionment		6,800
Category B - Reimbursable - subtotal	11	
Breakout of Category B - Reimbursable Obligations		
/01: 001 - Full Year Appropriation	11	

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded access to financial services
 OMB Acct: 015-05-0121
 Tres Acct: 20-0121

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-22	-22	-22
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,978	9,978	9,978

Agency: Department of the Treasury
 Bureau: Departmental Offices
 Acct: Expanded access to financial services
 OMB Acct: 015-05-0121
 Tres Acct: 20-0121

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14	14	14
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,964	9,964	9,964
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,978	9,978	9,978
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14	14	14
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Expanded access to financial services
OMB Acct: 015-05-0121
Tres Acct: 20-0121

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Appropriation	14

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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 JOHN ULRICH
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			2,275		35,301
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2,800			-2,801
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				652	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					25
2. Receivable from Federal sources.....					39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					15
C. Anticipated for rest of year, w/o advance					868
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-6	-5		-72
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		2,794	2,270	652	33,375

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

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			931	241	15,938
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					79
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,794	1,339	411	17,359
2. Anticipated.....					
B. Exempt 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.....		2,794	2,270	652	33,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1			148	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-39
B. Unfilled customer orders from Fed. sources					-15
C. Undelivered orders.....	1		168	103	3,665
D. Accounts payable.....				59	1,458
15. Outlays:					
A. Disbursements (+)			763	228	10,894
B. Collections (-)					-25

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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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	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	931	241	15,938
Breakout of Category B - Direct Obligations			
01/02: 001 - cat b	931		
00/02: 001 - cat b		241	
/01: 001 - cat b			15,938
Category B - Reimbursable - subtotal			79
Breakout of Category B - Reimbursable Obligations			
/01: 001 - cat b			79

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 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		37,576			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-1			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	655	142	65	190
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		25	80	94	
2. Receivable from Federal sources.....		39	312	-93	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		15	-391	-2	
C. Anticipated for rest of year, w/o advance		868			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			842	17	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-83			
C. 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	39,094	985	81	201

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 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		17,110	860	4	2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		79		-2	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3	21,906			
2. Anticipated.....					
B. Exempt 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	39,094	125 985	79 81	199 201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64	213	1,897	191	186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-39	-565	-24	
B. Unfilled customer orders from Fed. sources		-15	-1,598	-190	
C. Undelivered orders.....	61	3,998	1,743	442	98
D. Accounts payable.....		1,517	-1	-1	
15. Outlays:					
A. Disbursements (+)	3	11,888	2,415	44	79
B. Collections (-)		-25	-80	-94	

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: CARILYN OLIVER
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JOHN ULRICH
3172981468

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	860	4	2
Breakout of Category B - Direct Obligations			
/00: 001 - cat b	860		
/99: 001 - cat b		4	
/98: 001 - cat b			2
Category B - Reimbursable - subtotal		-2	
Breakout of Category B - Reimbursable Obligations			
/99: 001 - cat b		-2	

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 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	150	233		781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					174
2. Receivable from Federal sources.....					219
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-393
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7	9	3	889
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	156	242	3	1,669

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 / 98	/ 97	/ 96	95 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1			867
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					-2
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	156	242	3	805
11. Total status of budgetary resources.....	1	156	242	3	1,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	120	170	3	2,569
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-589
B. Unfilled customer orders from Fed. sources					-1,788
C. Undelivered orders.....	2	66	127		2,478
D. Accounts payable.....					-2
15. Outlays:					
A. Disbursements (+)		48	34		2,620
B. Collections (-)					-174

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,646

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

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/97: 001 - cat b	1

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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	37,576
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-1
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,436
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	199
2. Receivable from Federal sources.....	258
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-378
C. Anticipated for rest of year, w/o advance	868
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	889
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-83
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	40,763

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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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	17,977
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	77
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	21,906
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	805
11. Total status of budgetary resources.....	40,763
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,782
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-628
B. Unfilled customer orders from Fed. sources	-1,803
C. Undelivered orders.....	6,476
D. Accounts payable.....	1,515
15. Outlays:	
A. Disbursements (+)	14,508
B. Collections (-)	-199

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

Contacts: DANA MORR
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 3044807067

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		118,000		118,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-3		-3	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25		111	136	37
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25			25	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			52	52	171
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-260		-260	
C. 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	117,737	163	117,950	209

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 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,221	72	4,293	
2. Total, Category B.....		2,942	1	2,943	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		107,158	90	107,248	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	50	3,416		3,466	208
	50	117,737	163	117,950	209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			107,362	107,362	43,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		4,320	35,068	39,388	14,958
B. Collections (-)	-25			-25	

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	2,942	1
Breakout of Category B - Direct Obligations		
01/02: 001 - Full Year Appropriation	2,942	
00/01: 001 - Full Year Apportionment		1

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	235	405	230	1,062	1,969
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	292	21	80	5	569
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	527	426	310	1,067	2,539

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28				28
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	499	426	310	1,067	2,510
11. Total status of budgetary resources.....	527	426	310	1,067	2,539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,435	2,346	3,284	3,416	62,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,954	939	1,264	1,656	31,390
D. Accounts payable.....	1,497	658	944	1,733	8,423
15. Outlays:					
A. Disbursements (+)	5,720	728	996	22	22,424
B. Collections (-)					

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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	118,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-3
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,105
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	25
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	621
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-260
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	120,489

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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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,321
2. Total, Category B.....	2,943
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	107,248
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,976
11. Total status of budgetary resources.....	120,489
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	170,140
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	93,348
D. Accounts payable.....	21,624
15. Outlays:	
A. Disbursements (+)	61,812
B. Collections (-)	-25

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	10,300	10,300	10,300
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	938	938	938
2. Receivable from Federal sources.....	-1,907	-1,907	-1,907
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,579	8,579	8,579
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,910	17,910	17,910

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-2,200	-2,200	-2,200
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	200	200	200
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,910	19,910	19,910
11. Total status of budgetary resources.....	17,910	17,910	17,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,662	15,662	15,662
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-9,366	-9,366	-9,366
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,205	22,205	22,205
D. Accounts payable.....	1,000	1,000	1,000
15. Outlays:			
A. Disbursements (+)	1,530	1,530	1,530
B. Collections (-)	-938	-938	-938

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: DANA MORR
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/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal -2,200
Breakout of Category B - Direct Obligations
/X: 001 - Full Year Apportionment -2,200

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,255,139	34,255,139	34,255,139
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	737,077	737,077	737,077
2. Receivable from Federal sources.....	2,544	2,544	2,544
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,994,760	34,994,760	34,994,760

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

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 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-47,848	-47,848	-47,848
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	35,042,608	35,042,608	35,042,608
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	34,994,760	34,994,760	34,994,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,070,078	1,070,078	1,070,078
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,514	-4,514	-4,514
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	976,353	976,353	976,353
15. Outlays:			
A. Disbursements (+)	47,848	47,848	47,848
B. Collections (-)	-737,077	-737,077	-737,077

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,133	35,133	35,133
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	82,651	82,651	82,651
2. Receivable from Federal sources.....	17	17	17
B. Change in unfilled customer orders:			
1. Advance received.....	-35,818	-35,818	-35,818
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	122,553	122,553	122,553
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,793	10,793	10,793
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	215,329	215,329	215,329

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	128,969	128,969	128,969
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	86,360	86,360	86,360
2. Anticipated.....			
B. Exempt 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.....	215,329	215,329	215,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	179,227	179,227	179,227
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-26,142	-26,142	-26,142
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	187,384	187,384	187,384
D. Accounts payable.....	7,211	7,211	7,211
15. Outlays:			
A. Disbursements (+)	128,933	128,933	128,933
B. Collections (-)	-46,833	-46,833	-46,833

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

Contacts: CHERYL FRASHURE
 3044807080
 MARTY DAVIS
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71,853	71,853	71,853
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	97,298	97,298	97,298
2. Receivable from Federal sources.....	4,955	4,955	4,955
B. Change in unfilled customer orders:			
1. Advance received.....	6,146	6,146	6,146
2. Without advance from Federal sources...	72,201	72,201	72,201
C. Anticipated for rest of year, w/o advance	2,094	2,094	2,094
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,458	3,458	3,458
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	258,005	258,005	258,005

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

Contacts: CHERYL FRASHURE
 3044807080
 MARTY DAVIS
 3044807050

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	152,990	152,990	152,990
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,144	38,144	38,144
2. Anticipated.....	111	111	111
B. Exempt 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.....	258,005	258,005	258,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-31,193	-31,193	-31,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-29,355	-29,355	-29,355
B. Unfilled customer orders from Fed. sources	-133,194	-133,194	-133,194
C. Undelivered orders.....	65,128	65,128	65,128
D. Accounts payable.....	41,296	41,296	41,296
15. Outlays:			
A. Disbursements (+)	97,308	97,308	97,308
B. Collections (-)	-103,444	-103,444	-103,444

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Treasury franchise fund
OMB Acct: 015-05-4560
Tres Acct: 20-4560

Contacts: CHERYL FRASHURE
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	152,990
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	152,990

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
 2028748668
 VIVIAN COOPER
 2028748740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	23,999	23,999	23,999
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-23,999	-23,999	-23,999
2. Unobligated balance:			
A. Brought forward, October 1.....	16,481	16,481	16,481
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,481	16,481	16,481

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
 2028748668
 VIVIAN COOPER
 2028748740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,250	2,250	2,250
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,230	38,230	38,230
2. Anticipated.....	-23,999	-23,999	-23,999
B. Exempt 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.....	16,481	16,481	16,481
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,250	2,250	2,250
B. Collections (-)			

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	634	634	634
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	635	635	635

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	98	98	98
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	536	536	536
2. Anticipated.....			
B. Exempt 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.....	635	635	635
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+)	85	85	85
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Sallie Mae assessments
OMB Acct: 015-05-5407
Tres Acct: 20-5407

Contacts: DANIELLE PARKER
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	98
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	98

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

Contacts: CARILYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	125,606	125,606	125,606
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	114,394	114,394	114,394
2. Unobligated balance:			
A. Brought forward, October 1.....	62,896	62,896	62,896
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	91	91	91
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,189	2,189	2,189
B. Anticipated.....	2,811	2,811	2,811
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	307,986	307,986	307,986

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

Contacts: CARILYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	45,903	45,903	45,903
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	262,083	262,083	262,083
2. Anticipated.....			
B. Exempt 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.....	307,986	307,986	307,986
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	229,154	229,154	229,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	158,855	158,855	158,855
D. Accounts payable.....	2,652	2,652	2,652
15. Outlays:			
A. Disbursements (+)	111,360	111,360	111,360
B. Collections (-)	-91	-91	-91

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

Contacts: CARILYN OLIVER
3172981200

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45,903
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	45,903

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

Contacts: PATRICIA BOOMER
 2029277819
 VICTORIA MCDOWELL
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,165	6,165	6,165
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,543	3,543	3,543
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,709	9,709	9,709

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

Contacts: PATRICIA BOOMER
 2029277819
 VICTORIA MCDOWELL
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,014	3,014	3,014
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-3,014	-3,014	-3,014
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,709	9,709	9,709
11. Total status of budgetary resources.....	9,709	9,709	9,709
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,797	18,797	18,797
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,061	10,061	10,061
D. Accounts payable.....	3,641	3,641	3,641
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	4,566	4,566	4,566

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

Contacts: PATRICIA BOOMER
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,014
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	3,014

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

Contacts: DANIELLE PARKER
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 DAVID LEGGE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,298	1,298	1,298
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,298	1,298	1,298

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

Contacts: DANIELLE PARKER
 2026221168
 DAVID LEGGE
 2026221168

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6	6	6
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,292	1,292	1,292
2. Anticipated.....			
B. Exempt 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.....	1,298	1,298	1,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,776	15,776	15,776
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
14,932	14,932	14,932	
368	368	368	
15. Outlays:			
A. Disbursements (+)			
481	481	481	
B. Collections (-)			

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

Contacts: DANIELLE PARKER
2026221168

DAVID LEGGE
2026221168

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	6

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

Contacts: PATRICIA BOOMER
 2029277819
 VICTORIA MCDOWELL
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,763	2,763	2,763
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,736	1,736	1,736
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,500	4,500	4,500

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

Contacts: PATRICIA BOOMER
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 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,840	1,840	1,840
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	924	924	924
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,736	1,736	1,736
11. Total status of budgetary resources.....	4,500	4,500	4,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,867	8,867	8,867
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,146	4,146	4,146
D. Accounts payable.....	510	510	510
15. Outlays:			
A. Disbursements (+)	4,315	4,315	4,315
B. Collections (-)	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,840
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,840

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

Contacts: CARILYN OLIVER
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 JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,044	70,044	70,044
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	975	975	975
2. Receivable from Federal sources.....	-626	-626	-626
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-348	-348	-348
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	394	394	394
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	70,439	70,439	70,439

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

Contacts: CARILYN OLIVER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20,084	20,084	20,084
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50,356	50,356	50,356
2. Anticipated.....			
B. Exempt 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.....	70,439	70,439	70,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,864	39,864	39,864
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-151	-151	-151
B. Unfilled customer orders from Fed. sources	-2,056	-2,056	-2,056
C. Undelivered orders.....	52,016	52,016	52,016
D. Accounts payable.....	653	653	653
15. Outlays:			
A. Disbursements (+)	10,065	10,065	10,065
B. Collections (-)	-975	-975	-975

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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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,084
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	20,084

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,273	1,273	1,273
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,276	1,276	1,276

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

Contacts: CARILYN OLIVER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	237	237	237
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,039	1,039	1,039
2. Anticipated.....			
B. Exempt 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.....	1,276	1,276	1,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,409	1,409	1,409
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,466	1,466	1,466
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	177	177	177
B. Collections (-)			

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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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	237
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	237

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

Contacts: HANH TRAN
 2024066383

MARILYN EVANS
 2024065482

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,569	3,569	3,569
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15	15	15
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,901	1,901	1,901
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,486	5,486	5,486

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

Contacts: HANH TRAN
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 MARILYN EVANS
 2024065482

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,229	5,229	5,229
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25	25	25
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	232	232	232
11. Total status of budgetary resources.....	5,486	5,486	5,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,670	5,670	5,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,007	3,007	3,007
D. Accounts payable.....	-15	-15	-15
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	6,005	6,005	6,005
	-15	-15	-15

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

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MARILYN EVANS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,229
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	5,229

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

Contacts: ROSEMARY BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	919	919	919
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,979	4,979	4,979
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,897	5,897	5,897

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

Contacts: ROSEMARY BONNER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7	7	7
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,891	5,891	5,891
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,897	5,897	5,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,110	7,110	7,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	226	226	226
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,911	1,911	1,911
B. Collections (-)			

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	7

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	307,892		120,275		349,366
B. Borrowing authority.....	10,300				
C. Contract authority.....					
D. Net transfers.....	3,813	2,800	-3		-6,536
E. Other.....	90,395				
2. Unobligated balance:					
A. Brought forward, October 1.....	34,580,592			652	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	919,917				2,491
2. Receivable from Federal sources.....	4,983				2,319
B. Change in unfilled customer orders:					
1. Advance received.....	-30,491				
2. Without advance from Federal sources...	71,854				2,944
C. Anticipated for rest of year, w/o advance	133,595				14,034
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,372				
B. Anticipated.....	2,811				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-356	-6	-265		-755
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,124,681	2,794	120,007	652	363,863

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,250		4,221		
2. Total, Category B.....	120,826		3,873	241	169,636
3. Exempt from apportionment.....	-47,848				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	153,993				5,727
3. Exempt from apportionment.....	128,969				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	602,840	2,794	108,497	411	180,435
2. Anticipated.....	-23,118				8,068
B. Exempt from apportionment.....	35,042,608				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144,162		3,416		-1
11. Total status of budgetary resources.....	36,124,681	2,794	120,007	652	363,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,598,889			148	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-69,528				-2,319
B. Unfilled customer orders from Fed. sources	-135,251				-2,944
C. Undelivered orders.....	562,401		1,562	103	29,695
D. Accounts payable.....	1,034,480		1,449	59	14,303
15. Outlays:					
A. Disbursements (+)	458,764		5,083	228	131,366
B. Collections (-)	-889,426				-2,491

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			777,533		
B. Borrowing authority.....			10,300		
C. Contract authority.....					
D. Net transfers.....			74		
E. Other.....			90,395		
2. Unobligated balance:					
A. Brought forward, October 1.....	7,698	2,785	34,591,727	2,143	396
B. Net transfers, balances, actual.....	-548	-2,682	-3,230		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			922,408	937	
2. Receivable from Federal sources.....			7,302	65	
B. Change in unfilled customer orders:					
1. Advance received.....			-30,491		51
2. Without advance from Federal sources...			74,798	-938	
C. Anticipated for rest of year, w/o advance			147,629		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52	120	29,544	9,743	437
B. Anticipated.....			2,811		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,382		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,202	224	36,619,423	11,949	886

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	72		6,543		
2. Total, Category B.....	6,021	145	300,742	10,454	291
3. Exempt from apportionment.....			-47,848		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			159,720	266	51
3. Exempt from apportionment.....			128,969		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,108	78	896,163		
2. Anticipated.....			-15,050		
B. Exempt from apportionment.....			35,042,608		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			147,577	1,229	543
11. Total status of budgetary resources.....	7,202	224	36,619,423	11,949	886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107,363	32,663	1,739,063	37,439	59,638
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-71,847	-1,695	
B. Unfilled customer orders from Fed. sources			-138,195	-1,895	
C. Undelivered orders.....	60,565	31,110	685,436	11,435	35,107
D. Accounts payable.....	11,760	264	1,062,315	1,134	3,657
15. Outlays:					
A. Disbursements (+)	41,080	1,313	637,834	30,308	20,780
B. Collections (-)			-891,917	-937	-51

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	334	564	92	1,797	627
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	89				
2. Receivable from Federal sources.....	-64			14	
B. Change in unfilled customer orders:					
1. Advance received.....					-1
2. Without advance from Federal sources...	-35			-13	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	279	473		149	202
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	603	1,035	92	1,947	828

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

	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		28			
2. Total, Category B.....	296	128		173	85
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	308	878	92	1,774	743
11. Total status of budgetary resources.....	603	1,035	92	1,947	828
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,168	15,381	130	2,450	4,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-102			-42	-81
B. Unfilled customer orders from Fed. sources	-429			-906	
C. Undelivered orders.....	4,085	7,509	95	3,041	2,983
D. Accounts payable.....	18	1,498		42	659
15. Outlays:					
A. Disbursements (+)	1,711	6,059	35	339	817
B. Collections (-)	-89				1

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,778	297	308	655	3,047
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1				
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88	81		110	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,865	377	308	766	3,055

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

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	34			33	1,142
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				7	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,831	377	308	725	1,914
11. Total status of budgetary resources.....	1,865	377	308	766	3,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,613	3,815		542	3,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15			-3	
B. Unfilled customer orders from Fed. sources	-231			-30	
C. Undelivered orders.....	1,767	1,788		446	2,720
D. Accounts payable.....	6	944		2	1,733
15. Outlays:					
A. Disbursements (+)	35	1,002		58	100
B. Collections (-)	-1				

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		777,533
B. Borrowing authority.....		10,300
C. Contract authority.....		
D. Net transfers.....		74
E. Other.....		90,395
2. Unobligated balance:		
A. Brought forward, October 1.....	12,038	34,603,765
B. Net transfers, balances, actual.....		-3,230
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	1,027	923,435
2. Receivable from Federal sources.....	14	7,316
B. Change in unfilled customer orders:		
1. Advance received.....	50	-30,441
2. Without advance from Federal sources...	-986	73,812
C. Anticipated for rest of year, w/o advance		147,629
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,570	41,114
B. Anticipated.....		2,811
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-1,382
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	23,711	36,643,134

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	28	6,571
2. Total, Category B.....	12,636	313,378
3. Exempt from apportionment.....		-47,848
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	323	160,043
3. Exempt from apportionment.....		128,969
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		896,163
2. Anticipated.....		-15,050
B. Exempt from apportionment.....		35,042,608
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,722	158,299
11. Total status of budgetary resources.....	23,711	36,643,134
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	134,091	1,873,154
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,938	-73,785
B. Unfilled customer orders from Fed. sources	-3,491	-141,686
C. Undelivered orders.....	70,976	756,412
D. Accounts payable.....	9,693	1,072,008
15. Outlays:		
A. Disbursements (+)	61,244	699,078
B. Collections (-)	-1,077	-892,994

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 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				99,483	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,043		-17,047	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,625		983		374
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,317	4,107	2,882	6
2. Receivable from Federal sources.....		154	-3,820	9	-9
B. Change in unfilled customer orders:					
1. Advance received.....		70	12		
2. Without advance from Federal sources...		16,978	386	5,338	15
C. Anticipated for rest of year, w/o advance		5,447		3,788	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,756		10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-37		-181	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,625	45,971	4,423	94,272	396

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 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	58	8,989	2,706	37,236	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		26,350	255	2,874	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-3	10,633	1,084	54,163	392
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,570		379		
11. Total status of budgetary resources.....	1,625	45,971	4,423	94,272	396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252		4,514		541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-154	-342	-9	-48
B. Unfilled customer orders from Fed. sources		-16,978	-386	-5,338	-15
C. Undelivered orders.....	239	22,859	2,967	9,766	56
D. Accounts payable.....	1	1,919	17	4,009	6
15. Outlays:					
A. Disbursements (+)	70	10,562	5,897	26,335	530
B. Collections (-)		-6,386	-4,119	-2,882	-6

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	58	8,989	2,706	37,236	4
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	58				
01/03: 001 - Full Year Appropriation		8,989			
00/02: 001 - Full Year Apportionment			2,706		
/01: 001 - Full Year Appropriation				37,236	
99/01: 001 - Full Year Apportionment					4
Category B - Reimbursable - subtotal		26,350	255	2,874	
Breakout of Category B - Reimbursable Obligations					
01/03: 001 - Full Year Appropriation		26,350			
00/02: 001 - Full Year Apportionment			255		
/01: 001 - Full Year Appropriation				2,874	

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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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	99,483				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-4				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,982	426	21	1,274	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,312	1,266		54	
2. Receivable from Federal sources.....	-3,666	-306		-2	
B. Change in unfilled customer orders:					
1. Advance received.....	82				
2. Without advance from Federal sources...	22,717	-957		-52	
C. Anticipated for rest of year, w/o advance	9,235				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,766	2,326		321	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-218				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	146,687	2,754	21	1,595	2

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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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	48,993	1,905		320	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	29,479	158		1,040	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	66,269				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	146,687	2,754	21	236	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,307	13,351	109	1,174	47
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,905	320
Breakout of Category B - Direct Obligations		
/00: 001 - Full Year Apportionment	1,905	
/99: 001 - Full Year Apportionment		320
Category B - Reimbursable - subtotal	158	1,040
Breakout of Category B - Reimbursable Obligations		
/00: 001 - Full Year Apportionment	158	
/99: 001 - Full Year Apportionment		1,040

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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97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217	1,195	2	1,000	33
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9			
2. Receivable from Federal sources.....		-13			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		66			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	217	1,270	2	1,000	33

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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97 / 99	/ 98	96 / 98	/ 97	95 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....				
2. Total, Category B.....		85		
3. Exempt from apportionment.....				

B. Reimbursable:

1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				

9. Unobligated balance:

A. Apportioned:

1. Balance currently available.....				
2. Anticipated.....				

B. Exempt 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.....

217	1,184	2	1,000	33
217	1,270	2	1,000	33

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.....	-12			
B. Unfilled customer orders from Fed. sources	-23			
C. Undelivered orders.....	246	2		
D. Accounts payable.....	2		40	

15. Outlays:

A. Disbursements (+)	43			
B. Collections (-)	-9			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,713

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

Contacts: ROSEMARY BONNER
9122672806

JULIE MARTIN
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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	85
Breakout of Category B - Direct Obligations	
/98: 001 - Full Year Apportionment	85

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

Contacts: ROSEMARY BONNER
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	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				99,483
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-4
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18	1,031	5,219	8,201
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,329	14,641
2. Receivable from Federal sources.....			-321	-3,987
B. Change in unfilled customer orders:				
1. Advance received.....				82
2. Without advance from Federal sources...			-997	21,720
C. Anticipated for rest of year, w/o advance				9,235
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,713	5,479
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-218
C. 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	1,031	7,943	154,630

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

Contacts: ROSEMARY BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			2,310	51,303
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,198	30,677
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				66,269
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	18	1,031	4,436	6,385
11. Total status of budgetary resources.....	18	1,031	7,943	154,630
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			14,959	20,266
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-179	-732
B. Unfilled customer orders from Fed. sources			-3,980	-26,697
C. Undelivered orders.....			6,363	42,250
D. Accounts payable.....			290	6,242
15. Outlays:				
A. Disbursements (+)			14,577	57,971
B. Collections (-)			-1,329	-14,722

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

Contacts: ROSEMARY BONNER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36	36	36
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37	37	37

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

Contacts: ROSEMARY BONNER
 9122672806
 JULIE MARTIN
 9122672400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36	36	36
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	37	37	37
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)	-1	-1	-1

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

Contacts: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	54,205	54,205	54,205
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,116	16,116	16,116
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,197	10,197	10,197
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-119	-119	-119
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	80,400	80,400	80,400

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

Contacts: JARED LEICHT
 2025010235
 GERARD EDWARDS
 2025013258

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,738	11,738	11,738
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	68,662	68,662	68,662
2. Anticipated.....			
B. Exempt 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.....	80,400	80,400	80,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,909	37,909	37,909
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,825	18,825	18,825
D. Accounts payable.....	521	521	521
15. Outlays:			
A. Disbursements (+)	20,103	20,103	20,103
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,720

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

Contacts: JARED LEICHT
2025010235
GERARD EDWARDS
2025013258

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,738
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	11,738

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	54,205			99,483	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		17,043		-17,047	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,777		983		374
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	6,317	4,107	2,882	6
2. Receivable from Federal sources.....		154	-3,820	9	-9
B. Change in unfilled customer orders:					
1. Advance received.....		70	12		
2. Without advance from Federal sources...		16,978	386	5,338	15
C. Anticipated for rest of year, w/o advance		5,447		3,788	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,197		2,756		10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-119	-37		-181	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	82,062	45,971	4,423	94,272	396

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,796	8,989	2,706	37,236	4
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		26,350	255	2,874	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	68,695	10,633	1,084	54,163	392
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	82,062	45,971	4,423	94,272	396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,162		4,514		541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	20,174	10,562	5,897	26,335	530
B. Collections (-)	-1	-6,386	-4,119	-2,882	-6

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	153,688				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-4				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,134	426	21	1,274	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,313	1,266		54	
2. Receivable from Federal sources.....	-3,666	-306		-2	
B. Change in unfilled customer orders:					
1. Advance received.....	82				
2. Without advance from Federal sources...	22,717	-957		-52	
C. Anticipated for rest of year, w/o advance	9,235				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,963	2,326		321	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-337				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	227,124	2,754	21	1,595	2

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	60,731	1,905		320	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	29,479	158		1,040	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	134,967				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,950	692	21	236	2
11. Total status of budgetary resources.....	227,124	2,754	21	1,595	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,217	13,351	109	1,174	47
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-553	-167			
B. Unfilled customer orders from Fed. sources	-22,717	-1,055		-2,902	
C. Undelivered orders.....	54,712	3,848	7	2,238	22
D. Accounts payable.....	6,473	244	-2	6	
15. Outlays:					
A. Disbursements (+)	63,498	11,481	104	2,925	24
B. Collections (-)	-13,394	-1,266		-54	

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

	97 / 99 EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217	1,195	2	1,000	33
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9			
2. Receivable from Federal sources.....		-13			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		66			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	217	1,270	2	1,000	33

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

	97 / 99	/ 98	96 / 98	/ 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		85			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	217	1,184	2	1,000	33
	217	1,270	2	1,000	33
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		236	2	40	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-12			
B. Unfilled customer orders from Fed. sources		-23			
C. Undelivered orders.....		246	2		
D. Accounts payable.....		2		40	
15. Outlays:					
A. Disbursements (+)		43			
B. Collections (-)		-9			

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				153,688
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-4
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18	1,031	5,219	24,353
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,329	14,642
2. Receivable from Federal sources.....			-321	-3,987
B. Change in unfilled customer orders:				
1. Advance received.....				82
2. Without advance from Federal sources...			-997	21,720
C. Anticipated for rest of year, w/o advance				9,235
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,713	15,676
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-337
C. 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	1,031	7,943	235,067

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

	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			2,310	63,041
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			1,198	30,677
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				134,967
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	18	1,031	4,436	6,386
11. Total status of budgetary resources.....	18	1,031	7,943	235,067
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			14,959	58,176
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-179	-732
B. Unfilled customer orders from Fed. sources			-3,980	-26,697
C. Undelivered orders.....			6,363	61,075
D. Accounts payable.....			290	6,763
15. Outlays:				
A. Disbursements (+)			14,577	78,075
B. Collections (-)			-1,329	-14,723

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

Contacts: DANIELLE PARKER
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,827	95,649	103,476		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-17	-210	-227		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,810	95,439	103,249	3	7

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

Contacts: DANIELLE PARKER
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,810	95,228	103,038	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		211	211		
2. Anticipated.....					
B. Exempt 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.....	7,810	95,439	103,249	2 3	7 7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,723		4,723	34,326	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,535	22,000	26,535	30,915	113
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	7,810	95,228	1
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	7,810		
/01: 001 - Full Year Appropriation		95,228	
/00: 001 - Full Year Apportionment			1

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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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			103,476
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-227
C. 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	103,259

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

Contacts: DANIELLE PARKER
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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		1	103,039
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			211
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....		9 10	9 103,259
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	409	34,935	39,658
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	409	3,810	85,035
D. Accounts payable.....		98	98
15. Outlays:			
A. Disbursements (+)		31,028	57,563
B. Collections (-)			

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

Contacts: DANIELLE PARKER
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/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

Contacts: DANIELLE PARKER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	6,562	6,562	6,562
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	912	912	912
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,650	5,650	5,650
B. Collections (-)			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,827	95,649	103,476		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-17	-210	-227		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,810	95,439	103,249	3	7

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,810	95,228	103,038	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		211	211		
2. Anticipated.....					
B. Exempt 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.....	7,810	95,439	103,249	2 3	7 7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,285		11,285	34,326	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	10,185	22,000	32,185	3,317 95	84 3
B. Collections (-)				30,915	113

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			103,476
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		9	9
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-227
C. 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	103,259

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

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		1	103,039
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			211
2. Anticipated.....			
B. Exempt 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.....		10	103,259
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	409	34,935	46,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)		31,028	63,213
B. Collections (-)			

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

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,000	-2,000	-2,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,073	6,073	6,073
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,034	1,034	1,034
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,107	5,107	5,107

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5,107	5,107	5,107
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,107	5,107	5,107
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,034	-1,034	-1,034

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development
 OMB Acct: 015-10-0114
 Tres Acct: 89-0114 20

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,136	4,136	4,136
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,136	4,136	4,136

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Biomass energy development
 OMB Acct: 015-10-0114
 Tres Acct: 89-0114 20

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	119	119	119
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,017	4,017	4,017
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,136	4,136	4,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,491	1,491	1,491
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	55	55	55
B. Collections (-)			

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

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/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total budgetary resources.....

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

Contacts: DANIELLE PARKER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,898	1,898	1,898
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,633	1,633	1,633
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	266	266	266
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to terrestrial wildlife habitat restoration trust fund
 OMB Acct: 015-10-1738
 Tres Acct: 20-1738

Contacts: RICHARD FLANAGAN
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 Matt Smargiasso
 3044805120

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000	5,000	5,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment to terrestrial wildlife habitat restoration trust fund
 OMB Acct: 015-10-1738
 Tres Acct: 20-1738

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,000	5,000	5,000
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,000	5,000	5,000
B. Collections (-)			

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

Contacts: YVETTE COCHRAN-DUNBAR
 3044807053
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....				206,851	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	903	10,635		-11,544	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,340		2,100		2,781
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				32,805	
2. Receivable from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				26,836	
C. Anticipated for rest of year, w/o advance				52,872	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-23		-432	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,365	10,612	2,100	307,389	2,781

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 UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,123	3,311	172	102,828	1,062
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				90,717	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,242	7,301	1,928	113,844	1,719
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,365	10,612	2,100	307,389	2,781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,697				1,159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-1	
B. Unfilled customer orders from Fed. sources				-26,836	
C. Undelivered orders.....	2,035	3,148	58	66,680	980
D. Accounts payable.....	180			9,175	162
15. Outlays:					
A. Disbursements (+)	483	163	114	117,690	1,079
B. Collections (-)				-32,805	

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: YVETTE COCHRAN-DUNBAR
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	1,123	3,311	172	102,828	1,062
Breakout of Category B - Direct Obligations					
/X: 001 - Full Year Apportionment	1,123				
01/03: 001 - Full Year Appropriation		3,311			
00/02: 001 - Full Year Apportionment			172		
/01: 001 - Full Year Appropriation				102,828	
99/01: 001 - Full Year Apportionment					1,062
Category B - Reimbursable - subtotal				90,717	
Breakout of Category B - Reimbursable Obligations					
/01: 001 - Full Year Appropriation				90,717	

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

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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	206,851				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-6				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,221	495	378	597	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	32,805	8,224		2,669	
2. Receivable from Federal sources.....	1	-833			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	26,836	-7,282		-1,871	
C. Anticipated for rest of year, w/o advance	52,872				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122	1,851	51	376	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-455				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	326,247	2,455	429	1,770	

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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	UNEXPIRD TOTAL	/ 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	108,496	1,687		168	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	90,717	230		5	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	127,034				
2. Anticipated.....					
B. Exempt 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.....	326,247	537 2,455	429 429	1,597 1,770	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,856	25,102	1,675	2,049	233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1	-1			
B. Unfilled customer orders from Fed. sources	-26,836	-4,232		-1,533	
C. Undelivered orders.....	72,901	8,859	815	3,739	115
D. Accounts payable.....	9,517	1,490	177	100	
15. Outlays:					
A. Disbursements (+)	119,529	27,167	631	1,412	118
B. Collections (-)	-32,805	-8,224		-2,669	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	/ 00	/ 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,687	168
Breakout of Category B - Direct Obligations		
/00: 001 - Full Year Apportionment	1,687	
/99: 001 - Full Year Apportionment		168
Category B - Reimbursable - subtotal	230	5
Breakout of Category B - Reimbursable Obligations		
/00: 001 - Full Year Apportionment	230	
/99: 001 - Full Year Apportionment		5

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 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,893	5,384	444	782	12,973
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,220	1			12,114
2. Receivable from Federal sources.....	-1,200	-1			-2,034
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-134				-9,287
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	113	6	52	2,549
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,879	5,497	450	834	16,314

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 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,166	11			3,032
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18	9			262
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,694	5,476	450	834	13,017
11. Total status of budgetary resources.....	4,879	5,497	450	834	16,314
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,197	-3,170	143	1,251	23,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-37	-38
B. Unfilled customer orders from Fed. sources	-4,103	-5,118		-702	-15,688
C. Undelivered orders.....	1,830	1,737	137	1,413	18,645
D. Accounts payable.....	161	122		517	2,567
15. Outlays:					
A. Disbursements (+)	333	-2		8	29,667
B. Collections (-)	-1,220	-1			-12,114

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: YVETTE COCHRAN-DUNBAR
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	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	1,166	11
Breakout of Category B - Direct Obligations		
/98: 001 - Full Year Apportionment	1,166	
/97: 001 - Full Year Apportionment		11
Category B - Reimbursable - subtotal	18	9
Breakout of Category B - Reimbursable Obligations		
/98: 001 - Full Year Apportionment	18	
/97: 001 - Full Year Apportionment		9

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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3044807054

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	206,851
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-6
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,194
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	44,919
2. Receivable from Federal sources.....	-2,033
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	17,549
C. Anticipated for rest of year, w/o advance	52,872
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,671
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-455
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	342,561

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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3044807054

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	111,528
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	90,979
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	127,034
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,017
11. Total status of budgetary resources.....	342,561
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,942
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-39
B. Unfilled customer orders from Fed. sources	-42,524
C. Undelivered orders.....	91,546
D. Accounts payable.....	12,084
15. Outlays:	
A. Disbursements (+)	149,196
B. Collections (-)	-44,919

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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,317		5,317		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,899	6,899	175	7
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				53	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,317	6,899	12,216	228	7

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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,168	6,273	8,441	142	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,150	626	3,776		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,317	6,899	12,216	86 228	6 7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,529	2,529	2,431	232
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,921	6,753	8,674	2,094	160
B. Collections (-)					

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,168	6,273	142
Breakout of Category B - Direct Obligations			
01/02: 001 - Full Year Appropriation	2,168		
00/01: 001 - Full Year Apportionment		6,273	
99/00: 001 - Full Year Apportionment			142

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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LANCE GAINER
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		5,317
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	182	7,081
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	53	53
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	235	12,451

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	142	8,583
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,776
2. Anticipated.....		
B. Exempt 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.....	235	12,451
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,663	5,192
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	2,254	10,928
B. Collections (-)		

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

Contacts: RACHEL HARTRIDGE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18	18	18
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	379	379	379
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	397	397	397

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6	6	6
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	372	372	372
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	18	18
11. Total status of budgetary resources.....	397	397	397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment of anti-terrorism judgments
 OMB Acct: 015-10-1811
 Tres Acct: 20-1811

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	400,179	400,179	400,179
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	400,179	400,179	400,179

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Payment of anti-terrorism judgments
 OMB Acct: 015-10-1811
 Tres Acct: 20-1811

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	231,645	231,645	231,645
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	168,534	168,534	168,534
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	400,179	400,179	400,179
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	231,645	231,645	231,645
B. Collections (-)			

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	2	1	4	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	2	1	4	4

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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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	2	1	4	4
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 from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,728,000	1,728,000	1,728,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,728,000	1,728,000	1,728,000

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	117,715	117,715	117,715
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,610,285	1,610,285	1,610,285
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,728,000	1,728,000	1,728,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	117,715	117,715	117,715
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,000	8,000	8,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,000	8,000	8,000

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,844	2,844	2,844
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,156	5,156	5,156
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,000	8,000	8,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,048	22,048	22,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	22,083	22,083	22,083
15. Outlays:			
A. Disbursements (+)	2,809	2,809	2,809
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,402	4,402	4,402
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,402	4,402	4,402

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,402	4,402	4,402
2. Anticipated.....			
B. Exempt 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.....	4,402	4,402	4,402
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,150	2,150	2,150
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,150	2,150	2,150
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts
 OMB Acct: 015-10-1880
 Tres Acct: 20-1880

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,858,000	3,858,000	3,858,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,858,000	3,858,000	3,858,000

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Interest paid to credit financing accounts
 OMB Acct: 015-10-1880
 Tres Acct: 20-1880

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	412,370	412,370	412,370
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,445,630	3,445,630	3,445,630
2. Anticipated.....			
B. Exempt 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.....	3,858,000	3,858,000	3,858,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	412,370	412,370	412,370
B. Collections (-)			

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	81,000	81,000	81,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,912	60,912	60,912
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,034	1,034	1,034
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	142,945	142,945	142,945

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

Contacts: YVETTE COCHRAN-DUNBAR
 3044807053
 LANCE GAINER
 3044807054

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4	4	4
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	142,942	142,942	142,942
2. Anticipated.....			
B. Exempt 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.....	142,945	142,945	142,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,583	60,583	60,583
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	59,553	59,553	59,553
B. Collections (-)			

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

Contacts: RAYMOND BURRISS
 2028748669
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	168	168	168
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	168	168	168

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

Contacts: RAYMOND BURRISS
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 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	71	71	71
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	97	97	97
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	168	168	168
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,496	32,496	32,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	32,496	32,496	32,496
15. Outlays:			
A. Disbursements (+)	71	71	71
B. Collections (-)			

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

Contacts: RAYMOND BURRISS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	192,000	192,000	192,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	192,000	192,000	192,000

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

Contacts: RAYMOND BURRISS
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 VIVIAN COOPER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	18,647	18,647	18,647
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-12,216	-12,216	-12,216
2. Anticipated.....			
B. Exempt from apportionment.....	185,568	185,568	185,568
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	192,000	192,000	192,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	18,647	18,647	18,647
B. Collections (-)			

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

Contacts: RACHEL HARTRIDGE
 2028747557
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	629,000	629,000	629,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	509	509	509
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	629,509	629,509	629,509

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

Contacts: RACHEL HARTRIDGE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	425,996	425,996	425,996
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1	-1	-1
2. Anticipated.....			
B. Exempt from apportionment.....	203,514	203,514	203,514
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	629,509	629,509	629,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,313	9,313	9,313
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	25,105	25,105	25,105
15. Outlays:			
A. Disbursements (+)	410,204	410,204	410,204
B. Collections (-)	-509	-509	-509

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

Contacts: RACHEL HARTRIDGE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,700	15,700	15,700
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	96	96	96
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,796	15,796	15,796

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

Contacts: RACHEL HARTRIDGE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	12,623	12,623	12,623
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1	-1	-1
2. Anticipated.....			
B. Exempt from apportionment.....	3,173	3,173	3,173
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,796	15,796	15,796
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	962	962	962
15. Outlays:			
A. Disbursements (+)	11,661	11,661	11,661
B. Collections (-)	-96	-96	-96

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

Contacts: RACHEL HARTRIDGE
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 VIVIAN COOPER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	149,000	149,000	149,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149,000	149,000	149,000

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

Contacts: RACHEL HARTRIDGE
 2028747557
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	111,802	111,802	111,802
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	37,198	37,198	37,198
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	149,000	149,000	149,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,806	1,806	1,806
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	10,831	10,831	10,831
15. Outlays:			
A. Disbursements (+)	102,777	102,777	102,777
B. Collections (-)			

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

Contacts: RACHEL HARTRIDGE
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 VIVIAN COOPER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1	1	1
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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

Contacts: RACHEL HARTRIDGE
 2028747557
 VIVIAN COOPER
 2028748652

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

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

Contacts: SALEEMA ROSS
 2028748087
 WAHID AL SALAM
 2028748489

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,245	10,245	10,245
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	12,296	12,296	12,296
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,540	22,540	22,540

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
 2028748087
 WAHID AL SALAM
 2028748489

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	10,296	10,296	10,296
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	12,245	12,245	12,245
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,540	22,540	22,540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	539	539	539
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,296	10,296	10,296
B. Collections (-)	-12,296	-12,296	-12,296

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
 OMB Acct: 015-10-8209
 Tres Acct: 20-8207

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,422	1,422	1,422
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,728	2,728	2,728
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....	-2,728	-2,728	-2,728
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,422	1,422	1,422

Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
OMB Acct: 015-10-8209
Tres Acct: 20-8207

Contacts: RICHARD FLANAGAN
304-480-5306
Matt Smargiasso
3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,422	1,422	1,422
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,422	1,422	1,422
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
 OMB Acct: 015-10-8209
 Tres Acct: 20-8209

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,048	4,048	4,048
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,766	7,766	7,766
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....	-7,766	-7,766	-7,766
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,048	4,048	4,048

Agency: Department of the Treasury
 Bureau: Financial Management Service
 Acct: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
 OMB Acct: 015-10-8209
 Tres Acct: 20-8209

Contacts: RICHARD FLANAGAN
 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,048	4,048	4,048
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,048	4,048	4,048
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,070,938		5,317		211,851
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,097	10,635			-11,544
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	94,579			2,100	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,935				32,805
2. Receivable from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					26,836
C. Anticipated for rest of year, w/o advance					52,872
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,156				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-10,494				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-23			-432
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,169,015	10,612	5,317	2,100	312,389

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	532,934				
2. Total, Category B.....	1,123	3,311	2,168	172	102,828
3. Exempt from apportionment.....	800,909				5,000
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					90,717
3. Exempt from apportionment.....	10,296				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,588,154	7,301	3,150	1,928	113,844
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	2,235,580				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18				
11. Total status of budgetary resources.....	7,169,015	10,612	5,317	2,100	312,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,031				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,221	3,148	222	58	66,680
D. Accounts payable.....	94,357		24		9,175
15. Outlays:					
A. Disbursements (+)	1,378,560	163	1,921	114	122,690
B. Collections (-)	-13,935				-32,805

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			7,288,106		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-2,006		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,899	2,781	106,359	495	175
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			46,740	8,224	
2. Receivable from Federal sources.....			1	-833	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			26,836	-7,282	
C. Anticipated for rest of year, w/o advance			52,872		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,156	1,851	53
B. Anticipated.....					
5. Temp not available pursuant to Public Law....			-10,494		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-455		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,899	2,781	7,509,113	2,455	228

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			532,934		
2. Total, Category B.....	6,273	1,062	116,937	1,687	142
3. Exempt from apportionment.....			805,909		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			90,717	230	
3. Exempt from apportionment.....			10,296		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	626	1,719	3,716,722		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	6,899	2,781	7,509,113	2,455	228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,529	1,159	137,719	25,102	2,431
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1	-1	
B. Unfilled customer orders from Fed. sources			-26,836	-4,232	
C. Undelivered orders.....	1,127	980	77,436	8,859	424
D. Accounts payable.....	922	162	104,640	1,490	2
15. Outlays:					
A. Disbursements (+)	6,753	1,079	1,511,280	27,167	2,094
B. Collections (-)			-46,740	-8,224	

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

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	378	598	7	4,895	5,385
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,669		1,220	1
2. Receivable from Federal sources.....				-1,200	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,871		-134	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	376		100	113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	429	1,771	7	4,881	5,498

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

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		168		1,166	11
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		5		18	9
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	429	1,598	6	3,696	5,477
11. Total status of budgetary resources.....	429	1,771	7	4,881	5,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,675	2,049	465	-4,197	-3,170
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1,533		-4,103	-5,118
C. Undelivered orders.....	815	3,739	188	1,830	1,737
D. Accounts payable.....	177	100		161	122
15. Outlays:					
A. Disbursements (+)	631	1,412	278	333	-2
B. Collections (-)		-2,669		-1,220	-1

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

	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				7,288,106
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-2,006
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	444	782	13,159	119,518
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			12,114	58,854
2. Receivable from Federal sources.....			-2,034	-2,033
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-9,287	17,549
C. Anticipated for rest of year, w/o advance				52,872
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6	52	2,602	3,758
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-10,494
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-455
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	450	834	16,553	7,525,666

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

	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				532,934
2. Total, Category B.....			3,174	120,111
3. Exempt from apportionment.....				805,909
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			262	90,979
3. Exempt from apportionment.....				10,296
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,716,722
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				2,235,580
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	450	834	13,113	13,131
	450	834	16,553	7,525,666
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	143	1,251	25,749	163,468
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

Contacts: PAMELA SINCLAIR
 2026222953
 CYNTHIA BOYD
 202-622-4630

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	11,030	11,030			11,030
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-4,547	-4,547	238,507	238,507	233,960
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,749,353	1,749,353			1,749,353
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,373,449	1,373,449			1,373,449
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,129,285	3,129,285	238,507	238,507	3,367,792

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

Contacts: PAMELA SINCLAIR
 2026222953
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 202-622-4630

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,754,836	1,754,836			1,754,836
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,374,449	1,374,449			1,374,449
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,129,285	3,129,285	238,507	238,507	3,367,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	341,767	341,767			341,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,656,878	1,656,878			1,656,878
B. Collections (-)	-1,749,353	-1,749,353			-1,749,353

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,808

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

Contacts: PAMELA SINCLAIR
2026222953

CYNTHIA BOYD
202-622-4630

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,754,836
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,754,836

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	11,030	11,030			11,030
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-4,547	-4,547	238,507	238,507	233,960
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,749,353	1,749,353			1,749,353
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,373,449	1,373,449			1,373,449
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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,129,285	3,129,285	238,507	238,507	3,367,792

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,754,836	1,754,836			1,754,836
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,374,449	1,374,449			1,374,449
2. Anticipated.....					
B. Exempt 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.....	3,129,285	3,129,285	238,507	238,507	3,367,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	341,767	341,767			341,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,656,878	1,656,878			1,656,878
B. Collections (-)	-1,749,353	-1,749,353			-1,749,353

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

Contacts: PATRICIA BOOMER
 2029277819
 VICTORIA MCDOWELL
 2029277853

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			772,843		772,843
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		388	-22		366
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,672			226	3,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-110		27		-83
2. Receivable from Federal sources.....			5,891		5,891
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,400		1,400
C. Anticipated for rest of year, w/o advance			42,682		42,682
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	697			283	980
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,700		-1,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,259	388	821,121	508	826,276

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

Contacts: PATRICIA BOOMER
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	662		358,782	259	359,703
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			7,315		7,315
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,899	388	430,933	7	434,227
2. Anticipated.....			24,091		24,091
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	697			242	939
11. Total status of budgetary resources.....	4,259	388	821,121	508	826,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,022			1,986	11,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources			-5,891		-5,891
C. Undelivered orders.....	7,979		-1,400		-1,400
D. Accounts payable.....	302		73,518	809	82,306
15. Outlays:					
A. Disbursements (+)	706		256,731	875	258,312
B. Collections (-)	110		-27		83

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	662	358,782	259
Breakout of Category B - Direct Obligations			
/X: 001 - Full Year Apportionment	662		
/01: 001 - Full Year Apportionment		358,782	
99/01: 001 - Full Year Apportionment			259
Category B - Reimbursable - subtotal		7,315	
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Apportionment		7,315	

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

Contacts: PATRICIA BOOMER
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	/ 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,802	1,999	35	5,995	2,507
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,889	7,813		273	-43
2. Receivable from Federal sources.....	-13,906	-6,492		-302	-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,466	-1,512		28	68
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,114	634		405	379
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,433	2,442	35	6,400	2,844

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

Contacts: PATRICIA BOOMER
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	/ 00	/ 99	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,510	309		195	95
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,388	897		6	-51
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,536	1,236	35	6,199	2,800
11. Total status of budgetary resources.....	34,433	2,442	35	6,400	2,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,821	5,676	152	4,565	1,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,487	-1,511		30	16
B. Unfilled customer orders from Fed. sources	-21,950	-58		-1,639	-792
C. Undelivered orders.....	42,923	11,085	152	5,468	1,198
D. Accounts payable.....	6,697	1,535		204	33
15. Outlays:					
A. Disbursements (+)	63,794	3,201		570	524
B. Collections (-)	-15,889	-7,813		-273	43

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: PATRICIA BOOMER
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	28,510	309	195	95
Breakout of Category B - Direct Obligations				
/00: 001 - Full Year Apportionment	28,510			
/99: 001 - Full Year Apportionment		309		
/98: 001 - Full Year Apportionment			195	
/97: 001 - Full Year Apportionment				95
Category B - Reimbursable - subtotal	1,388	897	6	-51
Breakout of Category B - Reimbursable Obligations				
/00: 001 - Full Year Apportionment	1,388			
/99: 001 - Full Year Apportionment		897		
/98: 001 - Full Year Apportionment			6	
/97: 001 - Full Year Apportionment				-51

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

Contacts: PATRICIA BOOMER
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	96 / 97	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					772,843
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					366
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3,107	84	17,530	21,428
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-29		23,903	23,820
2. Receivable from Federal sources.....				-20,768	-14,877
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-511		-3,393	-1,993
C. Anticipated for rest of year, w/o advance					42,682
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7		31,539	32,519
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,700
C. 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	2,574	84	48,813	875,089

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

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	96 / 97	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		101		29,210	388,913
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				2,240	9,555
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					434,227
2. Anticipated.....					24,091
B. Exempt 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	2,474	84	17,365	18,304
	1	2,574	84	48,813	875,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100	-229		86,400	97,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,952	-8,843
B. Unfilled customer orders from Fed. sources				-24,439	-25,839
C. Undelivered orders.....	100			60,926	143,232
D. Accounts payable.....		48		8,517	44,946
15. Outlays:					
A. Disbursements (+)		328		68,417	326,729
B. Collections (-)		29		-23,903	-23,820

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

Contacts: PATRICIA BOOMER
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/ 96
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	101
Breakout of Category B - Direct Obligations	
/96: 001 - Full Year Apportionment	101

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	735	735	735
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	735	735	735
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,470	1,470	1,470

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,470	1,470	1,470
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-735	-735	-735
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	735	735	735
11. Total status of budgetary resources.....	1,470	1,470	1,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,184	50,184	50,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	50,387	50,387	50,387
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	532	532	532
B. Collections (-)	-735	-735	-735

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OFFICE OF MANAGEMENT AND BUDGET
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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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,470
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,470

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: PATRICIA BOOMER
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 VICTORIA MCDOWELL
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	168,365	168,365	168,365
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	168,365	168,365	168,365

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: PATRICIA BOOMER
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 VICTORIA MCDOWELL
 2029277853

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	168,365	168,365	168,365
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	168,365	168,365	168,365
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	168,365	168,365	168,365
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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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: PATRICIA BOOMER
2029277819

VICTORIA MCDOWELL
2029277853

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	168,365
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	168,365

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	168,365		772,843		941,208
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		388	-22		366
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,672			226	3,898
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	625		27		652
2. Receivable from Federal sources.....			5,891		5,891
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,400		1,400
C. Anticipated for rest of year, w/o advance			42,682		42,682
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,432			283	1,715
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,700		-1,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	174,094	388	821,121	508	996,111

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	170,497		358,782	259	529,538
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			7,315		7,315
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,164	388	430,933	7	433,492
2. Anticipated.....			24,091		24,091
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,432			242	1,674
11. Total status of budgetary resources.....	174,094	388	821,121	508	996,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,206			1,986	61,192
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-5,891		-5,891
B. Unfilled customer orders from Fed. sources			-1,400		-1,400
C. Undelivered orders.....	58,366		73,518	809	132,693
D. Accounts payable.....	302		35,848	279	36,429
15. Outlays:					
A. Disbursements (+)	169,603		256,731	875	427,209
B. Collections (-)	-625		-27		-652

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

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,802	1,999	35	5,995	2,507
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,889	7,813		273	-43
2. Receivable from Federal sources.....	-13,906	-6,492		-302	-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,466	-1,512		28	68
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,114	634		405	379
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,433	2,442	35	6,400	2,844

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

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	28,510	309		195	95
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,388	897		6	-51
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,536	1,236	35	6,199	2,800
11. Total status of budgetary resources.....	34,433	2,442	35	6,400	2,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,821	5,676	152	4,565	1,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,487	-1,511		30	16
B. Unfilled customer orders from Fed. sources	-21,950	-58		-1,639	-792
C. Undelivered orders.....	42,923	11,085	152	5,468	1,198
D. Accounts payable.....	6,697	1,535		204	33
15. Outlays:					
A. Disbursements (+)	63,794	3,201		570	524
B. Collections (-)	-15,889	-7,813		-273	43

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

	96 / 97	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					941,208
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					366
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3,107	84	17,530	21,428
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-29		23,903	24,555
2. Receivable from Federal sources.....				-20,768	-14,877
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-511		-3,393	-1,993
C. Anticipated for rest of year, w/o advance					42,682
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7		31,539	33,254
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,700
C. 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	2,574	84	48,813	1,044,924

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

	96 / 97	/ 96	95 / 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		101		29,210	558,748
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				2,240	9,555
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					433,492
2. Anticipated.....					24,091
B. Exempt 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	2,474	84	17,365	19,039
	1	2,574	84	48,813	1,044,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	100	-229		86,400	147,592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,952	-8,843
B. Unfilled customer orders from Fed. sources				-24,439	-25,839
C. Undelivered orders.....	100			60,926	193,619
D. Accounts payable.....		48		8,517	44,946
15. Outlays:					
A. Disbursements (+)		328		68,417	495,626
B. Collections (-)		29		-23,903	-24,555

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 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,882,699			1,882,699
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-95			-95
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,790		15,763	157	90,710
B. Net transfers, balances, actual.....			10,490		10,490
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	151,091			151,094
2. Receivable from Federal sources.....		19,042			19,042
B. Change in unfilled customer orders:					
1. Advance received.....		8,867			8,867
2. Without advance from Federal sources...		10,685			10,685
C. Anticipated for rest of year, w/o advance		275,315			275,315
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,715		18		2,733
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-48	-4,094			-4,142
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	77,461	2,343,511	26,271	157	2,447,400

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 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19,087	927,173	8,331		954,591
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		189,685			189,685
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,374	1,226,653	17,941	157	1,303,125
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	77,461	2,343,511	26,271	157	2,447,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,273		1,814	502	71,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-19,042			-19,042
B. Unfilled customer orders from Fed. sources		-10,685			-10,685
C. Undelivered orders.....	41,445	121,463	7,433	345	170,686
D. Accounts payable.....	3,510	99,562	193	17	103,282
15. Outlays:					
A. Disbursements (+)	40,689	895,832	2,499	139	939,159
B. Collections (-)	-3	-159,958			-159,961

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	19,087	927,173	8,331
Breakout of Category B - Direct Obligations			
/X: 001 - cat b	19,087		
/01: 001 - cat b		927,173	
00/01: 001 - cat b			8,331
Category B - Reimbursable - subtotal		189,685	
Breakout of Category B - Reimbursable Obligations			
/01: 001 - cat b		189,685	

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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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,099	68	667	551	239
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,094	35	2,339	18	
2. Receivable from Federal sources.....	-1,217	-27	294	-18	
B. Change in unfilled customer orders:					
1. Advance received.....	-481		-1		
2. Without advance from Federal sources...	-28,371	-8	-2,823		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,226	14	2,265	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,349	82	2,741	552	239

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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	/ 00	99 / 00	/ 99	98 / 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	29,620	11	1,613		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-161		-223		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,890	70	1,351	552	239
11. Total status of budgetary resources.....	32,349	82	2,741	552	239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,952	13,421	26,555	1,366	142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,746	-4	-2,560	-1	
B. Unfilled customer orders from Fed. sources	-41,240	-29	-10,506	-2	
C. Undelivered orders.....	71,983	7,409	31,375	718	134
D. Accounts payable.....	2,803	196	284		-1
15. Outlays:					
A. Disbursements (+)	195,974	5,882	9,615	668	9
B. Collections (-)	-29,613	-35	-2,338	-18	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	29,620	11	1,613
Breakout of Category B - Direct Obligations			
/00: 001 - cat b	29,620		
99/00: 001 - cat b		11	
/99: 001 - cat b			1,613
Category B - Reimbursable - subtotal	-161		-223
Breakout of Category B - Reimbursable Obligations			
/00: 001 - cat b	-161		
/99: 001 - cat b			-223

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 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233	69	5,674	29	6,708
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	647		88		-10
2. Receivable from Federal sources.....	-380		298		-117
B. Change in unfilled customer orders:					
1. Advance received.....	-5				
2. Without advance from Federal sources...	-774		-171		-672
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,257		1,054		2,671
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,978	69	6,942	29	8,581

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	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,973		500		981
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-517		210		-801
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	522	69	6,232	29	8,401
11. Total status of budgetary resources.....	1,978	69	6,942	29	8,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,070	126	6,777	94	7,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-221		-4		-37
B. Unfilled customer orders from Fed. sources	-4,270		-1,600		-1,090
C. Undelivered orders.....	15,798	103	7,172	94	6,457
D. Accounts payable.....	8		-5		-9
15. Outlays:					
A. Disbursements (+)	2,108	24	744		555
B. Collections (-)	-641		-88		10

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 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,973	500	981
Breakout of Category B - Direct Obligations			
/98: 001 - cat b	1,973		
/97: 001 - cat b		500	
/96: 001 - CAT B			981
Category B - Reimbursable - subtotal	-517	210	-801
Breakout of Category B - Reimbursable Obligations			
/98: 001 - cat b	-517		
/97: 001 - cat b		210	
/96: 001 - CAT B			-801

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

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,882,699
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-95
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53	17,390	108,100
B. Net transfers, balances, actual.....			10,490
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		33,211	184,305
2. Receivable from Federal sources.....		-1,167	17,875
B. Change in unfilled customer orders:			
1. Advance received.....		-487	8,380
2. Without advance from Federal sources...		-32,819	-22,134
C. Anticipated for rest of year, w/o advance			275,315
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		37,488	40,221
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-4,142
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53	53,615	2,501,015

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

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	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		34,698	989,289
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-1,492	188,193
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,303,125
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	53	20,408	20,408
11. Total status of budgetary resources.....	53	53,615	2,501,015
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27	255,108	326,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-16,573	-35,615
B. Unfilled customer orders from Fed. sources		-58,737	-69,422
C. Undelivered orders.....	27	141,270	311,956
D. Accounts payable.....		3,276	106,558
15. Outlays:			
A. Disbursements (+)		215,579	1,154,738
B. Collections (-)		-32,723	-192,684

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

Contacts: CARILYN OLIVER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	155,819	155,819	155,819
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	144,181	144,181	144,181
2. Unobligated balance:			
A. Brought forward, October 1.....	711,663	711,663	711,663
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	948	948	948
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,012,611	1,012,611	1,012,611

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	144,581	144,581	144,581
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	228,390	228,390	228,390
2. Anticipated.....			
B. Exempt 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.....	1,012,611	1,012,611	1,012,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,329	39,329	39,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	30,854	30,854	30,854
D. Accounts payable.....	2,986	2,986	2,986
15. Outlays:			
A. Disbursements (+)	149,121	149,121	149,121
B. Collections (-)			

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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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	144,581
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	144,581

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	140,228	140,228			140,228
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	121,051	121,051	375	375	121,426
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,912	8,912			8,912
2. Receivable from Federal sources.....	-613	-613			-613
B. Change in unfilled customer orders:					
1. Advance received.....	-6,924	-6,924			-6,924
2. Without advance from Federal sources...	511	511			511
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,525	4,525			4,525
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-309	-309			-309
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	267,383	267,383	375	375	267,758

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	169,626	169,626			169,626
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	872	872			872
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	96,885	96,885			96,885
2. Anticipated.....					
B. Exempt 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.....	267,383	267,383	375	375	267,758
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,128	149,128			149,128
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-152	-152			-152
B. Unfilled customer orders from Fed. sources	-862	-862			-862
C. Undelivered orders.....	206,986	206,986			206,986
D. Accounts payable.....	9,103	9,103			9,103
15. Outlays:					
A. Disbursements (+)	100,127	100,127			100,127
B. Collections (-)	-1,988	-1,988			-1,988

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation, maintenance and procurement, air and marine interdict
OMB Acct: 015-15-0604
Tres Acct: 20-0604

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	169,626
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	169,626
Category B - Reimbursable - subtotal	872
Breakout of Category B - Reimbursable Obligations	
/X: 001 - cat b	872

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	973	973	973
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	973	973	973

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	316	316	316
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	656	656	656
2. Anticipated.....			
B. Exempt 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.....	973	973	973
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,918	4,918	4,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,178	2,178	2,178
B. Collections (-)			

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	316
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	316

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,413	13,413	13,413
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,414	13,414	13,414

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	233	233	233
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,181	13,181	13,181
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,414	13,414	13,414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,704	1,704	1,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	845	845	845
D. Accounts payable.....	199	199	199
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	892	892	892

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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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	233
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	233

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Automation modernization
 OMB Acct: 015-15-0610
 Tres Acct: 20-0610

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	258,400	258,400	258,400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-568	-568	-568
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	257,832	257,832	257,832

Agency: Department of the Treasury
 Bureau: United States Customs Service
 Acct: Automation modernization
 OMB Acct: 015-15-0610
 Tres Acct: 20-0610

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	43,261	43,261	43,261
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	214,570	214,570	214,570
2. Anticipated.....			
B. Exempt 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.....	257,832	257,832	257,832
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	12,269	12,269	12,269
B. Collections (-)			

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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Automation modernization
OMB Acct: 015-15-0610
Tres Acct: 20-0610

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43,261
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	43,261

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	45,454	45,454	45,454
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	44,546	44,546	44,546
2. Unobligated balance:			
A. Brought forward, October 1.....	59	59	59
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,608	1,608	1,608
2. Receivable from Federal sources.....	34	34	34
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,380	2,380	2,380
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	359	359	359
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	94,438	94,438	94,438

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	41,642	41,642	41,642
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,620	1,620	1,620
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,175	51,175	51,175
2. Anticipated.....			
B. Exempt 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.....	94,438	94,438	94,438
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,849	15,849	15,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,969	10,969	10,969
D. Accounts payable.....	2,303	2,303	2,303
15. Outlays:			
A. Disbursements (+)	45,562	45,562	45,562
B. Collections (-)	-1,608	-1,608	-1,608

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	41,642
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	41,642
Category B - Reimbursable - subtotal	1,620
Breakout of Category B - Reimbursable Obligations	
/X: 001 - cat b	1,620

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 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,000	3,000	3,000
2. Unobligated balance:			
A. Brought forward, October 1.....	3,017	3,017	3,017
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	274	274	274
2. Receivable from Federal sources.....	6	6	6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	720	720	720
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,026	7,026	7,026

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: CARILYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,183	1,183	1,183
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	280	280	280
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,563	5,563	5,563
2. Anticipated.....			
B. Exempt 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.....	7,026	7,026	7,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	756	756	756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-132	-132	-132
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	78	78	78
D. Accounts payable.....	865	865	865
15. Outlays:			
A. Disbursements (+)	1,394	1,394	1,394
B. Collections (-)	-274	-274	-274

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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: CARILYN OLIVER
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,183
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	1,183
Category B - Reimbursable - subtotal	280
Breakout of Category B - Reimbursable Obligations	
/X: 001 - cat b	280

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: CARILYN OLIVER
 3172981200
 JOHN ULRICH
 3172981468

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,182	2,182	2,182
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,318	1,318	1,318
2. Unobligated balance:			
A. Brought forward, October 1.....	1,640	1,640	1,640
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	14	14	14
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,155	5,155	5,155

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: CARILYN OLIVER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,226	1,226	1,226
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	3,929	3,929	3,929
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,155	5,155	5,155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14	-14	-14
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,209	1,209	1,209
B. Collections (-)	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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: CARILYN OLIVER
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JOHN ULRICH
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,226
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	1,226

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	602,083	1,882,699			2,484,782
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-95			-95
E. Other.....	193,045				193,045
2. Unobligated balance:					
A. Brought forward, October 1.....	926,606		15,763	157	942,526
B. Net transfers, balances, actual.....			10,490		10,490
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,811	151,091			161,902
2. Receivable from Federal sources.....	-573	19,042			18,469
B. Change in unfilled customer orders:					
1. Advance received.....	-6,924	8,867			1,943
2. Without advance from Federal sources...	511	10,685			11,196
C. Anticipated for rest of year, w/o advance	3,100	275,315			278,415
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,558		18		8,576
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-925	-4,094			-5,019
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,736,293	2,343,511	26,271	157	4,106,232

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	421,155	927,173	8,331		1,356,659
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,772	189,685			192,457
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	668,794	1,226,653	17,941	157	1,913,545
2. Anticipated.....					
B. Exempt from apportionment.....					
3. Other available.....	3,929				3,929
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				639,640
11. Total status of budgetary resources.....	1,736,293	2,343,511	26,271	157	4,106,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	280,943		1,814	502	283,259
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-397	-19,042			-19,439
B. Unfilled customer orders from Fed. sources	-862	-10,685			-11,547
C. Undelivered orders.....	323,783	121,463	7,433	345	453,024
D. Accounts payable.....	20,410	99,562	193	17	120,182
15. Outlays:					
A. Disbursements (+)	353,441	895,832	2,499	139	1,251,911
B. Collections (-)	-3,887	-159,958			-163,845

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,099	68	667	551	239
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30,094	35	2,339	18	
2. Receivable from Federal sources.....	-1,217	-27	294	-18	
B. Change in unfilled customer orders:					
1. Advance received.....	-481		-1		
2. Without advance from Federal sources...	-28,371	-8	-2,823		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,226	14	2,265	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,349	82	2,741	552	239

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

	/ 00	99 / 00	/ 99	98 / 99	97 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	29,620	11	1,613		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-161		-223		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,890	70	1,351	552	239
11. Total status of budgetary resources.....	32,349	82	2,741	552	239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,952	13,421	26,555	1,366	142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,746	-4	-2,560	-1	
B. Unfilled customer orders from Fed. sources	-41,240	-29	-10,506	-2	
C. Undelivered orders.....	71,983	7,409	31,375	718	134
D. Accounts payable.....	2,803	196	284		-1
15. Outlays:					
A. Disbursements (+)	195,974	5,882	9,615	668	9
B. Collections (-)	-29,613	-35	-2,338	-18	

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233	69	5,674	29	375
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	647		88		
2. Receivable from Federal sources.....	-380		298		
B. Change in unfilled customer orders:					
1. Advance received.....	-5				
2. Without advance from Federal sources...	-774		-171		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,257		1,054		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,978	69	6,942	29	375

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

	/ 98	97 / 98	/ 97	96 / 97	95 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,973		500		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-517		210		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	522	69	6,232	29	375
11. Total status of budgetary resources.....	1,978	69	6,942	29	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,070	126	6,777	94	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-221		-4		
B. Unfilled customer orders from Fed. sources	-4,270		-1,600		
C. Undelivered orders.....	15,798	103	7,172	94	
D. Accounts payable.....	8		-5		
15. Outlays:					
A. Disbursements (+)	2,108	24	744		
B. Collections (-)	-641		-88		

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

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				2,484,782
B. Borrowing authority.....				-95
C. Contract authority.....				193,045
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,708	53	17,765	960,291
B. Net transfers, balances, actual.....				10,490
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-10		33,211	195,113
2. Receivable from Federal sources.....	-117		-1,167	17,302
B. Change in unfilled customer orders:				
1. Advance received.....			-487	1,456
2. Without advance from Federal sources...	-672		-32,819	-21,623
C. Anticipated for rest of year, w/o advance				278,415
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,671		37,488	46,064
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-5,019
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	8,581	53	53,990	4,160,222

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

	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	981		34,698	1,391,357
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-801		-1,492	190,965
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,913,545
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				3,929
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,401	53	20,783	660,423
11. Total status of budgetary resources.....	8,581	53	53,990	4,160,222
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,578	27	255,108	538,367
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-37		-16,573	-36,012
B. Unfilled customer orders from Fed. sources	-1,090		-58,737	-70,284
C. Undelivered orders.....	6,457	27	141,270	594,294
D. Accounts payable.....	-9		3,276	123,458
15. Outlays:				
A. Disbursements (+)	555		215,579	1,467,490
B. Collections (-)	10		-32,723	-196,568

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund
 OMB Acct: 015-20-4502
 Tres Acct: 20-4502

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 2028742313
 LEN OLIJAR
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	180,893	180,893	180,893
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	221,113	221,113	221,113
2. Receivable from Federal sources.....	-6,759	-6,759	-6,759
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395,247	395,247	395,247

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: Bureau of Engraving and Printing fund
 OMB Acct: 015-20-4502
 Tres Acct: 20-4502

Contacts: GWEN WILLIAMS
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 LEN OLIJAR
 2028742311

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	202,668	202,668	202,668
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	192,579	192,579	192,579
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	395,247	395,247	395,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,343	57,343	57,343
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-36,922	-36,922	-36,922
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	91,707	91,707	91,707
15. Outlays:			
A. Disbursements (+)	211,985	211,985	211,985
B. Collections (-)	-221,113	-221,113	-221,113

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Bureau of Engraving and Printing
Acct: Bureau of Engraving and Printing fund
OMB Acct: 015-20-4502
Tres Acct: 20-4502

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	202,668
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	202,668

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: BUREAU TOTAL
 OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	180,893	180,893	180,893
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	221,113	221,113	221,113
2. Receivable from Federal sources.....	-6,759	-6,759	-6,759
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	395,247	395,247	395,247

Agency: Department of the Treasury
 Bureau: Bureau of Engraving and Printing
 Acct: BUREAU TOTAL
 OMB Acct: 015-20-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	202,668	202,668	202,668
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	192,579	192,579	192,579
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	395,247	395,247	395,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,343	57,343	57,343
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-36,922	-36,922	-36,922
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	91,707	91,707	91,707
15. Outlays:			
A. Disbursements (+)	211,985	211,985	211,985
B. Collections (-)	-221,113	-221,113	-221,113

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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 2023547874

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,664	48,664	48,664
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	944,035	944,035	944,035
2. Receivable from Federal sources.....	403	403	403
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-100,000	-100,000	-100,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	893,102	893,102	893,102

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	557,212	557,212	557,212
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	335,890	335,890	335,890
2. Anticipated.....			
B. Exempt 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.....	893,102	893,102	893,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	290,724	290,724	290,724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,933	-2,933	-2,933
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	246,529	246,529	246,529
15. Outlays:			
A. Disbursements (+)	603,937	603,937	603,937
B. Collections (-)	-944,035	-944,035	-944,035

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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2023547874

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	557,212
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	557,212

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,664	48,664	48,664
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	944,035	944,035	944,035
2. Receivable from Federal sources.....	403	403	403
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-100,000	-100,000	-100,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	893,102	893,102	893,102

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	557,212	557,212	557,212
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	335,890	335,890	335,890
2. Anticipated.....			
B. Exempt 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.....	893,102	893,102	893,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	290,724	290,724	290,724
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,933	-2,933	-2,933
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	246,529	246,529	246,529
15. Outlays:			
A. Disbursements (+)	603,937	603,937	603,937
B. Collections (-)	-944,035	-944,035	-944,035

Agency: Department of the Treasury
 Bureau: Bureau of the Public Debt
 Acct: Gifts to the United States for reduction of the public debt
 OMB Acct: 015-35-0510
 Tres Acct: 20-0510

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 VERONICA CLARK
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	240,088,000	240,088,000	240,088,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-240,088,000	-240,088,000	-240,088,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of the Treasury
Bureau: Bureau of the Public Debt
Acct: Gifts to the United States for reduction of the public debt
OMB Acct: 015-35-0510
Tres Acct: 20-0510

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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		187,501		187,501	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,000	-2,037		-37	
E. Other.....		-4,400		-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....	2,000		1,962	3,962	340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,995		1,995	101
2. Receivable from Federal sources.....					-3
B. Change in unfilled customer orders:					
1. Advance received.....		1,637		1,637	
2. Without advance from Federal sources...					-93
C. Anticipated for rest of year, w/o advance		5,613		5,613	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,162
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-4	-398		-402	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,996	189,911	1,962	195,869	2,507

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		110,734	5	110,739	1,936
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,687		3,687	418
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,996	75,490	1,958	81,444	
2. Anticipated.....					
B. Exempt 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.....	3,996	189,911	1,962	195,869	154 2,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12	12	15,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		88,823	14	88,837	13,330
B. Collections (-)		-3,632		-3,632	-101

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	110,734	5	1,936
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Apportionment	110,734		
99/01: 001 - Full Year Apportionment		5	
/00: 001 - Full Year Apportionment			1,936
Category B - Reimbursable - subtotal	3,687		418
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Apportionment	3,687		
/00: 001 - Full Year Apportionment			418

Agency: Department of the Treasury
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 OMB Acct: 015-35-0560
 Tres Acct: 20-0560

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	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	858	503	783	4,334
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	81	444	14	14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	939	946	798	4,348

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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	98 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		47	335	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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	891	612	797	4,348
	16	939	946	798	4,348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	957	1,004	125	54	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	182	317	32	19	5
B. Collections (-)	6	67	-19	1	
	765	586	3	21	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	47	335	1
Breakout of Category B - Direct Obligations			
/99: 001 - Full Year Apportionment	47		
/98: 001 - Full Year Apportionment		335	
/97: 001 - Full Year Apportionment			1

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		187,501
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-37
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	6,830	10,792
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	101	2,096
2. Receivable from Federal sources.....	-3	-3
B. Change in unfilled customer orders:		
1. Advance received.....		1,637
2. Without advance from Federal sources...	-93	-93
C. Anticipated for rest of year, w/o advance		5,613
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,719	2,719
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-402
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,554	205,423

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	2,319	113,058
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	418	4,105
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		81,444
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,818	6,818
11. Total status of budgetary resources.....	9,554	205,423
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,692	17,704
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources	-29	-29
C. Undelivered orders.....	3,038	22,922
D. Accounts payable.....	93	5,808
15. Outlays:		
A. Disbursements (+)	14,705	103,542
B. Collections (-)	-101	-3,733

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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JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	126,000	126,000	126,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,599	2,599	2,599
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,658	7,658	7,658
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	136,257	136,257	136,257

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

Contacts: MIKE FOGGIN
 3044807020

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	70,019	70,019	70,019
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	66,239	66,239	66,239
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	136,257	136,257	136,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,249	73,249	73,249
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	70,000	70,000	70,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	65,609	65,609	65,609
B. Collections (-)			

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

Contacts: MIKE FOGGIN
 3044807020

JACKIE PETTIT
 3044807051

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	250	250	250
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	250	250	250

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

Contacts: MIKE FOGGIN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	14	14	14
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	236	236	236
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	250	250	250
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14	14	14
B. Collections (-)			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	240,214,000	187,501		240,401,501	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-240,086,000	-2,037		-240,088,037	
E. Other.....		-4,400		-4,400	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,849		1,962	6,811	340
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,995		1,995	101
2. Receivable from Federal sources.....					-3
B. Change in unfilled customer orders:					
1. Advance received.....		1,637		1,637	
2. Without advance from Federal sources...					-93
C. Anticipated for rest of year, w/o advance		5,613		5,613	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,658			7,658	2,162
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-4	-398		-402	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	140,503	189,911	1,962	332,376	2,507

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		110,734	5	110,739	1,936
3. Exempt from apportionment.....	70,033			70,033	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		3,687		3,687	418
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,996	75,490	1,958	81,444	
2. Anticipated.....					
B. Exempt from apportionment.....	66,475			66,475	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					154
11. Total status of budgetary resources.....	140,503	189,911	1,962	332,376	2,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,249		12	73,261	15,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-29
B. Unfilled customer orders from Fed. sources					2,483
C. Undelivered orders.....	70,000	19,882	2	89,884	38
D. Accounts payable.....		5,715		5,715	
15. Outlays:					
A. Disbursements (+)	65,623	88,823	14	154,460	13,330
B. Collections (-)		-3,632		-3,632	-101

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

	98 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	858	503	783	4,334
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	81	444	14	14
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	939	946	798	4,348

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

	98 / 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		47	335	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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	891	612	797	4,348
	16	939	946	798	4,348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	957	1,004	125	54	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	182	317	32	19	5
B. Collections (-)	6	67	-19	1	
	765	586	3	21	

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. Appropriation.....		240,401,501
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....	-240,088,037	
E. Other.....		-4,400
2. Unobligated balance:		
A. Brought forward, October 1.....	6,830	13,641
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	101	2,096
2. Receivable from Federal sources.....	-3	-3
B. Change in unfilled customer orders:		
1. Advance received.....		1,637
2. Without advance from Federal sources...	-93	-93
C. Anticipated for rest of year, w/o advance		5,613
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,719	10,377
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-402
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	9,554	341,930

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. Direct:		
1. Category A.....		
2. Total, Category B.....	2,319	113,058
3. Exempt from apportionment.....		70,033
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	418	4,105
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		81,444
2. Anticipated.....		
B. Exempt from apportionment.....		66,475
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,818	6,818
11. Total status of budgetary resources.....	9,554	341,930
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,692	90,953
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources	-29	-29
C. Undelivered orders.....	3,038	92,922
D. Accounts payable.....	93	5,808
15. Outlays:		
A. Disbursements (+)	14,705	169,165
B. Collections (-)	-101	-3,733

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 COLEMAN
 2022830838
 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,307,000	3,307,000	3,307,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,307,000	3,307,000	3,307,000

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 COLEMAN
 2022830838
 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,345,659	1,345,659	1,345,659
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,961,341	1,961,341	1,961,341
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,307,000	3,307,000	3,307,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,345,659	1,345,659	1,345,659
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 COLEMAN
2022830838

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,345,659
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,345,659

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 COLEMAN
 2022830838
 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	25,799,000	25,799,000	25,799,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25,799,000	25,799,000	25,799,000

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 COLEMAN
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,747,612	21,747,612	21,747,612
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,051,388	4,051,388	4,051,388
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	25,799,000	25,799,000	25,799,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	21,747,612	21,747,612	21,747,612
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,910

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,747,612
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	21,747,612

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

Contacts: LORETTA WHEELER
 3014925400
 NANCY GATES
 3014925400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	99	99	99

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

Contacts: LORETTA WHEELER
 3014925400
 NANCY GATES
 3014925400

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	99	99	99
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	388	388	388
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	38	38	38
B. Collections (-)	350	350	350

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,567,001	3,567,001		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		92,355	92,355		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,844		19,844	27,635	30,602
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,263	1,263	3,046	9
2. Receivable from Federal sources.....		220	220	-2,682	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18,326	18,326	-2	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,002		5,002	144,592	1,022
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-7,847	-7,847		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	24,846	3,671,317	3,696,163	172,589	31,633

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Processing, assistance, and management
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,942	1,738,801	1,744,743	151,417	9,626
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,822	1,822		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-466	1,930,694	1,930,228		
2. Anticipated.....		-1,624	-1,624		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	19,370	1,624	20,994	21,172	22,006
	24,846	3,671,317	3,696,163	172,589	31,633
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,790		1,790	337,198	52,002
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	390	1,276,888	1,277,278	216,659	14,843
B. Collections (-)		-1,263	-1,263	-3,046	-9

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5,942	1,738,801	151,417	9,626
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	5,942			
/01: 001 - Full Year Appropriation		1,738,801		
/00: 001 - Full Year Apportionment			151,417	
/99: 001 - Full Year Apportionment				9,626
Category B - Reimbursable - subtotal		1,822		
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Full Year Appropriation		1,822		

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

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	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	185	50,348	28,239	11,149	148,158
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8	1	1	3,065
2. Receivable from Federal sources.....					-2,682
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		383	20	13	146,030
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	185	50,738	28,260	11,162	294,567

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
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 OMB Acct: 015-45-0912
 Tres Acct: 20-0912

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	98 / 99	/ 98	/ 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	140	1,939	21	-236	162,907
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45	48,799	28,239	11,398	131,659
11. Total status of budgetary resources.....	185	50,738	28,260	11,162	294,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38	4,037	437	-1,383	392,329
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-24	-24	410	298
B. Unfilled customer orders from Fed. sources					2
C. Undelivered orders.....		-2,638	381	-2,232	163,231
D. Accounts payable.....		4,094	-187	411	12,471
15. Outlays:					
A. Disbursements (+)	178	4,162	267	-220	235,889
B. Collections (-)		-8	-1	-1	-3,065

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	140	1,939	21	-236
Breakout of Category B - Direct Obligations				
98/99: 001 - Full Year Apportionment	140			
/98: 001 - Full Year Apportionment		1,939		
/97: 001 - Full Year Apportionment			21	
/96: 001 - Full Year Apportionment				-236

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	3,567,001
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	92,355
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	168,002
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,328
2. Receivable from Federal sources.....	-2,462
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	18,324
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	151,032
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-7,847
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,990,730

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,907,650
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,822
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,930,228
2. Anticipated.....	-1,624
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	152,653
11. Total status of budgetary resources.....	3,990,730
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	394,119
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	78
B. Unfilled customer orders from Fed. sources	-18,324
C. Undelivered orders.....	477,837
D. Accounts payable.....	163,940
15. Outlays:	
A. Disbursements (+)	1,513,167
B. Collections (-)	-4,328

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,873	31,873	31,873
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,831	20,831	20,831
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,704	52,704	52,704

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,704	52,704	52,704
2. Anticipated.....			
B. Exempt 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.....	52,704	52,704	52,704
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,390,376	3,390,376		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		21,515	21,515		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	28,496	12,638
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		22,011	22,011	5,030	29
2. Receivable from Federal sources.....				-3,568	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		48,612	48,612	1,080	
C. Anticipated for rest of year, w/o advance		1,825	1,825		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				208,748	686
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-7,457	-7,457		
C. 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	3,476,883	3,476,901	239,786	13,353

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		1,652,862	1,652,862	216,265	2,058
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		22,074	22,074		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		1,800,122	1,800,122		
2. Anticipated.....		1,825	1,825		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	18	3,476,883	3,476,901	239,786	13,353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				272,324	-89
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2,397	-253
B. Unfilled customer orders from Fed. sources		-48,612	-48,612	-1,080	
C. Undelivered orders.....		37,843	37,843	19,520	-4,236
D. Accounts payable.....		189,582	189,582	2,087	460
15. Outlays:					
A. Disbursements (+)		1,447,511	1,447,511	264,199	5,312
B. Collections (-)		-22,011	-22,011	-5,030	-29

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,652,862	216,265	2,058
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	1,652,862		
/00: 001 - Full Year Apportionment		216,265	
/99: 001 - Full Year Apportionment			2,058
Category B - Reimbursable - subtotal	22,074		
Breakout of Category B - Reimbursable Obligations			
/01: 001 - Full Year Appropriation	22,074		

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

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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,103	27	16,296	8	17,133
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5		1		1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	248		6		25
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,356	27	16,303	8	17,160

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

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	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	601		82		77
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,755	27	16,222	8	17,083
11. Total status of budgetary resources.....	15,356	27	16,303	8	17,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,762	1	611		-4,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-167		-19		-3,241
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21,445		267		-3,530
D. Accounts payable.....	-2,787		293		2,191
15. Outlays:					
A. Disbursements (+)	-376	1	146		-23
B. Collections (-)	-5		-1		-1

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	601	82	77
Breakout of Category B - Direct Obligations			
/98: 001 - Full Year Apportionment	601		
/97: 001 - Full Year Apportionment		82	
/96: 001 - Full Year Apportionment			77

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

Contacts: LORETTA WHEELER
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		3,390,376
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		21,515
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	89,701	89,719
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5,066	27,077
2. Receivable from Federal sources.....	-3,568	-3,568
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	1,080	49,692
C. Anticipated for rest of year, w/o advance		1,825
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	209,713	209,713
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-7,457
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	301,993	3,778,894

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

Contacts: LORETTA WHEELER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	219,083	1,871,945
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		22,074
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,800,122
2. Anticipated.....		1,825
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	82,912	82,930
11. Total status of budgetary resources.....	301,993	3,778,894
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	285,954	285,954
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-6,077	-6,077
B. Unfilled customer orders from Fed. sources	-1,080	-49,692
C. Undelivered orders.....	33,466	71,309
D. Accounts payable.....	2,244	191,826
15. Outlays:		
A. Disbursements (+)	269,259	1,716,770
B. Collections (-)	-5,066	-27,077

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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	145,000	145,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,681	8,621	2,550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,759	2	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-319	-319			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	144,681	144,681	15,440	8,623	2,551

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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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	32,972	32,972	11,336	276	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,709	111,709			
2. Anticipated.....					
B. Exempt 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.....	144,681	144,681	4,104 15,440	8,348 8,623	2,551 2,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,310	393	3,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	31,898	31,898	5,761 20,899	291 327	3,402 22
B. Collections (-)			227	48	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	32,972	11,336	276
Breakout of Category B - Direct Obligations			
/01: 001 - Full Year Appropriation	32,972		
/00: 001 - Full Year Apportionment		11,336	
/99: 001 - Full Year Apportionment			276

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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		145,000
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,852	15,852
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,761	10,761
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-319
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	26,614	171,295

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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	11,612	44,584
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		111,709
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	15,003	15,003
	26,614	171,295
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,127	30,127
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	21,248	53,146
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 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,545,090			1,545,090
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		26,534			26,534
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,088		40,901	38,780	87,769
B. Net transfers, balances, actual.....				-20,000	-20,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		18	785		803
2. Receivable from Federal sources.....		125	-723		-598
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7,979	-3		7,976
C. Anticipated for rest of year, w/o advance			3		3
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,201		76,169	16	78,386
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-3,399			-3,399
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,289	1,576,347	117,132	18,797	1,722,565

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 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,201	723,562	84,723	872	812,358
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		194			194
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,887	852,590	32,343	-2,075	887,745
2. Anticipated.....		-2,029	3		-2,026
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,201	2,029	63	20,000	24,293
11. Total status of budgetary resources.....	10,289	1,576,347	117,132	18,797	1,722,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,694		331,188	24,935	354,429
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-125	-810		-935
B. Unfilled customer orders from Fed. sources		-7,979	3		-7,976
C. Undelivered orders.....	96	295,082	75,465	5,700	376,343
D. Accounts payable.....	-86	52,073	15,155	393	67,535
15. Outlays:					
A. Disbursements (+)	-704	376,602	250,655	19,697	646,250
B. Collections (-)		-18	-785		-803

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	3,201	723,562	84,723	872
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	3,201			
01/02: 001 - Full Year Appropriation		723,562		
00/01: 001 - Full Year Apportionment			84,723	
99/01: 001 - Full Year Apportionment				872
Category B - Reimbursable - subtotal		194		
Breakout of Category B - Reimbursable Obligations				
01/02: 001 - Full Year Appropriation		194		

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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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,606	34,004	9,183	624	19,135
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	-17			227
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	299	59,288	10,583	15,000	590
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,940	93,275	19,766	15,624	19,953

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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	99 / 00	98 / 99	97 / 99	96 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,808	60,565	10,615	15,000	453
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,132	32,710	9,151	624	19,500
11. Total status of budgetary resources.....	11,940	93,275	19,766	15,624	19,953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,587	6,810	3,207	-261	790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1	77			63
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,869	1,695	72	1	-358
D. Accounts payable.....	4,865	307	8		792
15. Outlays:					
A. Disbursements (+)	22,361	6,008	3,158	-262	156
B. Collections (-)	-34	17			-227

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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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	3,808	60,565	10,615	15,000	453
Breakout of Category B - Direct Obligations					
99/00: 001 - Full Year Apportionment	3,808				
98/99: 001 - Full Year Apportionment		60,565			
97/99: 001 - Full Year Apportionment			10,615		
96/98: 001 - Full Year Apportionment				15,000	
/97: 001 - Full Year Apportionment					453

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 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,545,090
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				26,534
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,274	19,218	99,044	186,813
B. Net transfers, balances, actual.....				-20,000
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		41	285	1,088
2. Receivable from Federal sources.....				-598
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				7,976
C. Anticipated for rest of year, w/o advance				3
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	15,754	66	101,580	179,966
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-3,399
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	21,027	19,326	200,911	1,923,476

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 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	15,757	32	106,230	918,588
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				194
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				887,745
2. Anticipated.....				-2,026
B. Exempt 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.....	21,027	19,326	200,911	1,923,476
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	944	-2,454	40,623	395,052
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....		-3,623	-3,482	-4,417
B. Unfilled customer orders from Fed. sources				-7,976
C. Undelivered orders.....		-2,699	6,580	382,923
D. Accounts payable.....		3,826	9,798	77,333
15. Outlays:				
A. Disbursements (+)	947	8	32,376	678,626
B. Collections (-)		-41	-285	-1,088

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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 / 97 / 96
EXPIRED EXPIRED

Category B detailed information		
Category B - Direct - subtotal	15,757	32
Breakout of Category B - Direct Obligations		
95/97: 001 - Full Year Apportionment	15,757	
/96: 001 - Full Year Apportionment		32

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization
 OMB Acct: 015-45-0921
 Tres Acct: 20-0921

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	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	71,751		78,349	150,100	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		211,000		211,000	93,812
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,542
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-158			-158	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-78,349
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,593	211,000	78,349	360,942	18,005

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization
 OMB Acct: 015-45-0921
 Tres Acct: 20-0921

Contacts: LORETTA WHEELER
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 NANCY GATES
 3014925400

	01 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	98 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		27,935	77,805	105,740	2,191
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	71,593	183,065	544	255,202	
2. Anticipated.....					
B. Exempt 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.....	71,593	211,000	78,349	360,942	15,813 18,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					124,773
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		27,935	40,488	68,423	19,606
D. Accounts payable.....			10,936	10,936	2,478
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
			26,382	26,382	102,339

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization
OMB Acct: 015-45-0921
Tres Acct: 20-0921

Contacts: LORETTA WHEELER
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NANCY GATES
3014925400

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	98 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	27,935	77,805	2,191
Breakout of Category B - Direct Obligations			
99/02: 001 - Full Year Apportionment	27,935		
/01: 001 - Full Year Appropriation		77,805	
98/00: 001 - Full Year Apportionment			2,191

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Business systems modernization
 OMB Acct: 015-45-0921
 Tres Acct: 20-0921

Contacts: LORETTA WHEELER
 3014925400
 NANCY GATES
 3014925400

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		150,100
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	93,812	304,812
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,542	2,542
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-158
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-78,349	-78,349
F. Anticipated rest of year.....		
7. Total budgetary resources.....	18,005	378,947

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Business systems modernization
OMB Acct: 015-45-0921
Tres Acct: 20-0921

Contacts: LORETTA WHEELER
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3014925400

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	2,191	107,931
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		255,202
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,813	15,813
11. Total status of budgetary resources.....	18,005	378,947
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	124,773	124,773
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	19,606	88,029
D. Accounts payable.....	2,478	13,414
15. Outlays:		
A. Disbursements (+)	102,339	128,721
B. Collections (-)		

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

Contacts: JOYCE COLEMAN
 2022830838
 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	520,000	520,000	520,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	520,000	520,000	520,000

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

Contacts: JOYCE COLEMAN
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 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	513,813	513,813	513,813
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	6,187	6,187	6,187
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	520,000	520,000	520,000
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	513,813	513,813	513,813
B. Collections (-)			

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

Contacts: JOYCE COLEMAN
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	513,813
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	513,813

Agency: Department of the Treasury
 Bureau: Internal Revenue Service
 Acct: Staffing tax administration for balance and equity
 OMB Acct: 015-45-0926
 Tres Acct: 20-0926

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 3014925400

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	141,000	141,000	141,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-140,690	-140,690	-140,690
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-310	-310	-310
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Staffing tax administration for balance and equity
OMB Acct: 015-45-0926
Tres Acct: 20-0926

Contacts: LORETTA WHEELER
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/ 01	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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: LORETTA WHEELER
 3014925400
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,403	4,403	4,403
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,247	7,247	7,247
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,651	11,651	11,651

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: LORETTA WHEELER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,808	4,808	4,808
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	307	307	307
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,536	6,536	6,536
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,651	11,651	11,651
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,808	4,808	4,808
B. Collections (-)	-7,247	-7,247	-7,247

05/23/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,808
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	4,808
Category B - Reimbursable - subtotal	307
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Full Year Apportionment	307

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

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 VERONICA CLARK
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	240,088,472	240,088,472	240,088,472
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-240,088,209	-240,088,209	-240,088,209
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	263	263	263

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: JAIME HOOPER
 3044805129
 VERONICA CLARK
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	263	263	263
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	263	263	263
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: JOYCE COLEMAN
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 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,339	1,339	1,339
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	259	259	259
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,599	1,599	1,599

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

Contacts: JOYCE COLEMAN
 2022830838
 RON JONES
 2022830253

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,327	1,327	1,327
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	271	271	271
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,599	1,599	1,599
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,327	1,327	1,327
B. Collections (-)			

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Informant payments
OMB Acct: 015-45-5433
Tres Acct: 20-5433

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,327
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	1,327

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	269,747,684	71,751	1,545,090		7,321,726
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-240,088,209		26,534		-26,820
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,542			211,000	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,247		18		23,274
2. Receivable from Federal sources.....			125		220
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			7,979		66,938
C. Anticipated for rest of year, w/o advance					1,825
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,203				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-158	-3,399		-15,933
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,727,469	71,593	1,576,347	211,000	7,371,230

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	23,622,362		723,562	27,935	3,502,440
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	307		194		23,896
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,661	71,593	852,590	183,065	3,843,069
2. Anticipated.....			-2,029		201
B. Exempt from apportionment.....	6,019,450				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,688		2,029		1,624
11. Total status of budgetary resources.....	29,727,469	71,593	1,576,347	211,000	7,371,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	484				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-125		-220
B. Unfilled customer orders from Fed. sources			-7,979		-66,938
C. Undelivered orders.....	2,743		295,082	27,935	390,994
D. Accounts payable.....	-48		52,073		352,664
15. Outlays:					
A. Disbursements (+)	23,613,255		376,602		2,782,679
B. Collections (-)	-7,247		-18		-23,274

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			278,686,251		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-240,088,495		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,901	38,780	344,223	60,812	11,606
B. Net transfers, balances, actual.....		-20,000	-20,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	785		31,324	8,076	34
2. Receivable from Federal sources.....	-723		-378	-6,250	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3		74,914	1,078	
C. Anticipated for rest of year, w/o advance	3		1,828		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	76,169	16	83,388	364,099	299
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-19,490		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,132	18,797	39,093,568	427,815	11,940

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

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	84,723	872	27,961,894	379,018	3,808
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			24,397		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,343	-2,075	5,044,246		
2. Anticipated.....	3		-1,825		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	117,132	20,000	45,404	48,798	8,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	331,188	24,935	356,607	635,832	31,587
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-810		-1,155	-2,466	1
B. Unfilled customer orders from Fed. sources	3		-74,914	-1,078	
C. Undelivered orders.....	75,465	5,700	797,919	144,922	7,869
D. Accounts payable.....	15,155	393	420,237	12,788	4,865
15. Outlays:					
A. Disbursements (+)	250,655	19,697	27,042,888	501,757	22,361
B. Collections (-)	-785		-31,324	-8,076	-34

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

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	93,812	51,861	34,189	9,183	68,001
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		38	-17		13
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,542	1,710	59,288	10,583	631
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-78,349				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,005	53,609	93,460	19,766	68,645

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

	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,191	11,960	60,705	10,615	2,540
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,813	41,649	32,755	9,151	66,105
11. Total status of budgetary resources.....	18,005	53,609	93,460	19,766	68,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	124,773	52,306	6,848	3,207	25,223
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-248	77		-191
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	19,606	44,134	1,695	72	18,807
D. Accounts payable.....	2,478	-1,813	307	8	4,709
15. Outlays:					
A. Disbursements (+)	102,339	20,482	6,186	3,158	3,808
B. Collections (-)		-38	17		-13

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	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	651	63,670	5,282	47,500	446,567
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		229		43	8,416
2. Receivable from Federal sources.....					-6,250
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,078
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,000	616	15,754	104	470,626
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-78,349
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,651	64,516	21,035	47,648	842,090

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	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	15,000	556	15,757	-127	502,023
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	651	63,961	5,279	47,775	340,069
11. Total status of budgetary resources.....	15,651	64,516	21,035	47,648	842,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-260	1,838	944	-8,492	873,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		20		-6,454	-9,261
B. Unfilled customer orders from Fed. sources					-1,078
C. Undelivered orders.....	1	290		-8,461	228,935
D. Accounts payable.....		898		6,428	30,668
15. Outlays:					
A. Disbursements (+)	-261	569	947	-235	661,111
B. Collections (-)		-229		-43	-8,416

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	278,686,251
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-240,088,495
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	790,790
B. Net transfers, balances, actual.....	-20,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	39,740
2. Receivable from Federal sources.....	-6,628
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	75,992
C. Anticipated for rest of year, w/o advance	1,828
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	554,014
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-19,490
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-78,349
F. Anticipated rest of year.....	
7. Total budgetary resources.....	39,935,658

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	28,463,917
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	24,397
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,044,246
2. Anticipated.....	-1,825
B. Exempt from apportionment.....	6,019,450
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	385,473
11. Total status of budgetary resources.....	39,935,658
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,230,413
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-10,416
B. Unfilled customer orders from Fed. sources	-75,992
C. Undelivered orders.....	1,026,854
D. Accounts payable.....	450,905
15. Outlays:	
A. Disbursements (+)	27,703,999
B. Collections (-)	-39,740

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: HANH TRAN
 2024066383
 MARILYN EVANS
 2024065482

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	165,000	165,000	165,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	165,000	165,000	165,000

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

Contacts: HANH TRAN
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 MARILYN EVANS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,073	93,073	93,073
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	76,961	76,961	76,961
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	-5,034	-5,034	-5,034
	165,000	165,000	165,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,995	14,995	14,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	-1,059	-1,059	-1,059
15. Outlays:			
A. Disbursements (+)			
	109,127	109,127	109,127
B. Collections (-)			

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,975

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
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	93,073
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	93,073

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 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,633		829,748		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,996	18,000	-16,028		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,728			1,000	264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38		460		
2. Receivable from Federal sources.....			378		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-838		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	549				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-8	-40	-1,771		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,944	17,960	811,949	1,000	264

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

Contacts: HANH TRAN
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 MARILYN EVANS
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,229		400,880	1,000	264
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,672	17,960	411,070		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,043				
11. Total status of budgetary resources.....	9,944	17,960	811,949	1,000	264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,000				99
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-378		
B. Unfilled customer orders from Fed. sources			838		
C. Undelivered orders.....	12,008		49,781		98
D. Accounts payable.....	200		35,766		
15. Outlays:					
A. Disbursements (+)	6,472		315,333	1,000	265
B. Collections (-)	-38		-460		

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: HANH TRAN
 2024066383
 MARILYN EVANS
 2024065482

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	4,229	400,880	1,000	264
Breakout of Category B - Direct Obligations				
/X: 001 - Full Year Apportionment	4,229			
/01: 001 - Full Year Appropriation		400,880		
00/01: 001 - Full Year Appropriation			1,000	
99/01: 001 - Full Year Apportionment				264

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

Contacts: HANH TRAN
 2024066383
 MARILYN EVANS
 2024065482

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	833,381				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-24				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,992	3,988	454	575	39
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	498	24,530	6	2,093	124
2. Receivable from Federal sources.....	378	-1,380		387	-34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-838	-20,810		-2,808	-73
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	549	16,670	2,493	924	87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,819				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,677			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	841,117	16,322	2,954	1,172	143

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

Contacts: HANH TRAN
 2024066383
 MARILYN EVANS
 2024065482

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	406,373	13,682	2,954	-1,155	-404
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	430,702				
2. Anticipated.....					
B. Exempt 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.....	841,117	16,322	2,954	1,172	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,099	72,086	2,484	13,220	9,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-378	-2,058		-453	-70
B. Unfilled customer orders from Fed. sources	838	-10,643		984	-590
C. Undelivered orders.....	61,887	20,199		8,537	9,273
D. Accounts payable.....	35,966	2,308		23	-10
15. Outlays:					
A. Disbursements (+)	323,070	81,483	2,945	4,471	431
B. Collections (-)	-498	-24,530	-6	-2,093	-124

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: HANH TRAN
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MARILYN EVANS
2024065482

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	13,682	2,954	-1,155	-404
Breakout of Category B - Direct Obligations				
/00: 001 - Full Year Apportionment	13,682			
99/00: 001 - Full Year Apportionment		2,954		
/99: 001 - Full Year Apportionment			-1,155	
/98: 001 - Full Year Apportionment				-404

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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 MARILYN EVANS
 2024065482

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,124	36	3,508	243	10,967
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					26,753
2. Receivable from Federal sources.....					-1,027
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-23,691
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105		63		20,342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6,677
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,229	36	3,572	243	26,671

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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 2024065482

	/ 97	96 / 97	/ 96	95 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-741		540		14,876
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,970	36	3,031	243	11,793
11. Total status of budgetary resources.....	2,229	36	3,572	243	26,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,462		840		99,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,581
B. Unfilled customer orders from Fed. sources					-10,249
C. Undelivered orders.....	1,319		719		40,047
D. Accounts payable.....	3				2,324
15. Outlays:					
A. Disbursements (+)	-705		598		89,223
B. Collections (-)					-26,753

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: HANH TRAN
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2024065482

/ 97
EXPIRED

/ 96
EXPIRED

Category B detailed information

Category B - Direct - subtotal

-741

540

Breakout of Category B - Direct Obligations

/97: 001 - Full Year Apportionment

-741

/96: 001 - Full Year Apportionment

540

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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MARILYN EVANS
2024065482

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	833,381
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-24
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	19,959
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	27,251
2. Receivable from Federal sources.....	-649
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-24,529
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	20,891
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,819
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,677
F. Anticipated rest of year.....	
7. Total budgetary resources.....	867,788

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

Contacts: HANH TRAN
2024066383

MARILYN EVANS
2024065482

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	421,249
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	430,702
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,836
11. Total status of budgetary resources.....	867,788
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	114,609
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,959
B. Unfilled customer orders from Fed. sources	-9,411
C. Undelivered orders.....	101,934
D. Accounts payable.....	38,290
15. Outlays:	
A. Disbursements (+)	412,293
B. Collections (-)	-27,251

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

Contacts: HANH TRAN
 2024066383
 MARILYN EVANS
 2024065482

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,941	8,941	8,941
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-2,041	-2,041	-2,041
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7	7	7
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	314	314	314
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-20	-20	-20
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,201	7,201	7,201

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

Contacts: HANH TRAN
 2024066383
 MARILYN EVANS
 2024065482

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-836	-836	-836
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,574	6,574	6,574
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,464	1,464	1,464
11. Total status of budgetary resources.....	7,201	7,201	7,201
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,385	6,385	6,385
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,415	6,415	6,415
D. Accounts payable.....	126	126	126
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,306	-1,306	-1,306
	-7	-7	-7

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,989

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

Contacts: HANH TRAN
2024066383

MARILYN EVANS
2024065482

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-836
Breakout of Category B - Direct Obligations	
/X: 001 - Full Year Apportionment	-836

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	177,574		829,748		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,996	18,000	-16,028		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,687			1,000	264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	45		460		
2. Receivable from Federal sources.....			378		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-838		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	863				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-28	-40	-1,771		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	182,145	17,960	811,949	1,000	264

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	96,466		400,880	1,000	264
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	85,207	17,960	411,070		
2. Anticipated.....					
B. Exempt 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.....	182,145	17,960	811,949	1,000	264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,380				99
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	114,293		315,333	1,000	265
B. Collections (-)	-45		-460		

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,007,322				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-24				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,951	3,988	454	575	39
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	505	24,530	6	2,093	124
2. Receivable from Federal sources.....	378	-1,380		387	-34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-838	-20,810		-2,808	-73
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	863	16,670	2,493	924	87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,839				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-6,677			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,013,318	16,322	2,954	1,172	143

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	498,610	13,682	2,954	-1,155	-404
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	514,237				
2. Anticipated.....					
B. Exempt 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.....	1,013,318	16,322	2,954	1,172	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,479	72,086	2,484	13,220	9,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-378	-2,058		-453	-70
B. Unfilled customer orders from Fed. sources	838	-10,643		984	-590
C. Undelivered orders.....	68,302	20,199		8,537	9,273
D. Accounts payable.....	35,033	2,308		23	-10
15. Outlays:					
A. Disbursements (+)	430,891	81,483	2,945	4,471	431
B. Collections (-)	-505	-24,530	-6	-2,093	-124

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,124	36	3,508	243	10,967
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					26,753
2. Receivable from Federal sources.....					-1,027
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-23,691
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105		63		20,342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6,677
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,229	36	3,572	243	26,671

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-741		540		14,876
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,970	36	3,031	243	11,793
11. Total status of budgetary resources.....	2,229	36	3,572	243	26,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,462		840		99,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2,581
B. Unfilled customer orders from Fed. sources					-10,249
C. Undelivered orders.....	1,319		719		40,047
D. Accounts payable.....	3				2,324
15. Outlays:					
A. Disbursements (+)	-705		598		89,223
B. Collections (-)					-26,753

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,007,322
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-24
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,918
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	27,258
2. Receivable from Federal sources.....	-649
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-24,529
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,205
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,839
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-6,677
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,039,989

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	513,486
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	514,237
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,266
11. Total status of budgetary resources.....	1,039,989
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	135,989
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,959
B. Unfilled customer orders from Fed. sources	-9,411
C. Undelivered orders.....	108,349
D. Accounts payable.....	37,357
15. Outlays:	
A. Disbursements (+)	520,114
B. Collections (-)	-27,258

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds
 OMB Acct: 015-57-8413
 Tres Acct: 20-8413

Contacts: JOANNA MULLINS
 2028744787
 CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268,659	268,659	268,659
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	208,454	208,454	208,454
2. Receivable from Federal sources.....	1,019	1,019	1,019
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	478,132	478,132	478,132

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: Assessment funds
 OMB Acct: 015-57-8413
 Tres Acct: 20-8413

Contacts: JOANNA MULLINS
 2028744787
 CAROLYN HORLOR
 2028745092

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	246,057	246,057	246,057
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	232,075	232,075	232,075
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	478,132	478,132	478,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,749	59,749	59,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,972	-3,972	-3,972
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	59,247	59,247	59,247
D. Accounts payable.....	53,460	53,460	53,460
15. Outlays:			
A. Disbursements (+)	196,052	196,052	196,052
B. Collections (-)	-208,454	-208,454	-208,454

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL
 OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268,659	268,659	268,659
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	208,454	208,454	208,454
2. Receivable from Federal sources.....	1,019	1,019	1,019
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	478,132	478,132	478,132

Agency: Department of the Treasury
 Bureau: Comptroller of the Currency
 Acct: BUREAU TOTAL
 OMB Acct: 015-57-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	246,057	246,057	246,057
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	232,075	232,075	232,075
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	478,132	478,132	478,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,749	59,749	59,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,972	-3,972	-3,972
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	59,247	59,247	59,247
D. Accounts payable.....	53,460	53,460	53,460
15. Outlays:			
A. Disbursements (+)	196,052	196,052	196,052
B. Collections (-)	-208,454	-208,454	-208,454

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision
 OMB Acct: 015-58-4108
 Tres Acct: 20-4108

Contacts: RONA BANNER
 2029066181
 WILLIAM BRADY
 2029067408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,227	84,227	84,227
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	74,545	74,545	74,545
2. Receivable from Federal sources.....	-746	-746	-746
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	158,026	158,026	158,026

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: Office of Thrift Supervision
 OMB Acct: 015-58-4108
 Tres Acct: 20-4108

Contacts: RONA BANNER
 2029066181
 WILLIAM BRADY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	81,482	81,482	81,482
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	76,543	76,543	76,543
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	158,026	158,026	158,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,662	63,662	63,662
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,831	-1,831	-1,831
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	71,278	71,278	71,278
15. Outlays:			
A. Disbursements (+)	76,444	76,444	76,444
B. Collections (-)	-74,545	-74,545	-74,545

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: BUREAU TOTAL
 OMB Acct: 015-58-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,227	84,227	84,227
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	74,545	74,545	74,545
2. Receivable from Federal sources.....	-746	-746	-746
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	158,026	158,026	158,026

Agency: Department of the Treasury
 Bureau: Office of Thrift Supervision
 Acct: BUREAU TOTAL
 OMB Acct: 015-58-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	81,482	81,482	81,482
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	76,543	76,543	76,543
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	158,026	158,026	158,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,662	63,662	63,662
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,831	-1,831	-1,831
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	71,278	71,278	71,278
15. Outlays:			
A. Disbursements (+)	76,444	76,444	76,444
B. Collections (-)	-74,545	-74,545	-74,545

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

Contacts: JAIME HOOPER
 3044805129
 VERONICA CLARK
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	359,536,000	359,536,000	359,536,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-69,086,570	-69,086,570	-69,086,570
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	290,449,430	290,449,430	290,449,430

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

Contacts: JAIME HOOPER
 3044805129
 VERONICA CLARK
 3044805160

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-5,701,628	-5,701,628	-5,701,628
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	296,151,059	296,151,059	296,151,059
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	290,449,430	290,449,430	290,449,430
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.....	-51,901,102	-51,901,102	-51,901,102
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	51,901,102	51,901,102	51,901,102
15. Outlays:			
A. Disbursements (+)	63,384,941	63,384,941	63,384,941
B. Collections (-)			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	359,536,000	359,536,000	359,536,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-69,086,570	-69,086,570	-69,086,570
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	290,449,430	290,449,430	290,449,430

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	-5,701,628	-5,701,628	-5,701,628
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	296,151,059	296,151,059	296,151,059
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	290,449,430	290,449,430	290,449,430
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.....	-51,901,102	-51,901,102	-51,901,102
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	51,901,102	51,901,102	51,901,102
15. Outlays:			
A. Disbursements (+)	63,384,941	63,384,941	63,384,941
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	877,886,568	71,751	1,670,682		
B. Borrowing authority.....	10,300				
C. Contract authority.....					
D. Net transfers.....	-480,162,459	30,478	44,919		
E. Other.....	283,440				
2. Unobligated balance:					
A. Brought forward, October 1.....	36,265,200			3,735	211,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,150,081	6,317	18	4,107	
2. Receivable from Federal sources.....	-69,088,243	154	125	-3,820	
B. Change in unfilled customer orders:					
1. Advance received.....	-37,415	70		12	
2. Without advance from Federal sources...	72,365	16,978	7,979	386	
C. Anticipated for rest of year, w/o advance	1,510,144	5,447			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66,439			2,756	
B. Anticipated.....	2,811				
5. Temp not available pursuant to Public Law....	-10,494				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-1,449	-224	-3,704		
C. Capital transfers and redemption of debt..	-100,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	370,847,294	130,970	1,720,019	7,175	211,000

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	535,184		4,221		
2. Total, Category B.....	26,206,871	12,300	729,603	3,119	27,935
3. Exempt from apportionment.....	-4,632,477				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	916,952	26,350	194	255	
3. Exempt from apportionment.....	220,747				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,793,850	92,321	982,585	3,423	183,065
2. Anticipated.....	-23,118		-2,029		
B. Exempt from apportionment.....	340,020,298				
C. Other available.....					
D. Other.....					
11. Total status of budgetary resources.....	370,847,294	130,970	1,720,019	7,175	211,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,045,874			4,662	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52,016,685	-154	-125	-342	
B. Unfilled customer orders from Fed. sources	-136,113	-16,978	-7,979	-386	
C. Undelivered orders.....	1,128,158	26,007	296,866	3,128	27,935
D. Accounts payable.....	53,953,092	1,919	53,546	76	
15. Outlays:					
A. Disbursements (+)	92,314,135	10,725	383,606	6,239	
B. Collections (-)	-4,112,666	-6,386	-18	-4,119	

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	11,750,866			891,379,867	
B. Borrowing authority.....				10,300	
C. Contract authority.....					
D. Net transfers.....	-80,129			-480,167,191	
E. Other.....	-4,400			279,040	
2. Unobligated balance:					
A. Brought forward, October 1.....		72,261	47,329	36,599,525	75,107
B. Net transfers, balances, actual.....		9,942	-22,682	-12,740	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	215,025	785	6	4,376,339	89,117
2. Receivable from Federal sources.....	27,860	-723	-9	-69,064,656	-23,830
B. Change in unfilled customer orders:					
1. Advance received.....	10,504			-26,829	-481
2. Without advance from Federal sources...	113,303	-3	15	211,023	-58,839
C. Anticipated for rest of year, w/o advance	396,129	3		1,911,723	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		76,239	429	145,863	456,192
B. Anticipated.....				2,811	
5. Temp not available pursuant to Public Law....				-10,494	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-25,474			-30,851	
C. Capital transfers and redemption of debt..				-100,000	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-6,677
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,403,685	158,504	25,089	385,503,736	530,587

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		72		539,477	
2. Total, Category B.....	5,704,937	106,348	2,611	32,793,724	466,813
3. Exempt from apportionment.....	5,000			-4,627,477	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	323,901			1,267,652	2,299
3. Exempt from apportionment.....				220,747	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,335,868	52,018	2,236	14,445,366	
2. Anticipated.....	32,360	3		7,216	
B. Exempt from apportionment.....				340,020,298	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,623	63	20,242	836,736	61,478
11. Total status of budgetary resources.....	12,403,685	158,504	25,089	385,503,736	530,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		442,894	61,897	3,555,327	1,094,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-27,860	-810	-48	-52,046,024	-21,620
B. Unfilled customer orders from Fed. sources	-113,303	3	-15	-274,771	-82,122
C. Undelivered orders.....	835,006	144,590	39,100	2,500,790	309,969
D. Accounts payable.....	557,042	28,030	1,121	54,594,826	27,597
15. Outlays:					
A. Disbursements (+)	4,641,789	301,987	23,912	97,682,393	956,209
B. Collections (-)	-225,529	-785	-6	-4,349,509	-88,636

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	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,699	94,223	296,680	35,348	9,731
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	75		15,095	1	
2. Receivable from Federal sources.....	-27		-5,877	-18	
B. Change in unfilled customer orders:					
1. Advance received.....	51		-1		
2. Without advance from Federal sources...	-8		-9,101		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,296	2,597	6,590	59,762	10,583
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-78,349			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	16,090	18,471	303,386	95,091	20,314

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	99 / 00 EXPIRED	98 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				28	
2. Total, Category B.....	7,206	2,191	13,558	60,833	10,615
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	51		1,718		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,831	16,279	288,110	34,228	9,699
11. Total status of budgetary resources.....	16,090	18,471	303,386	95,091	20,314
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	109,561	127,514	107,352	24,259	3,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3		-4,874	76	
B. Unfilled customer orders from Fed. sources	-29		-14,444	-2	
C. Undelivered orders.....	50,809	20,610	105,594	10,284	301
D. Accounts payable.....	8,720	2,659	223	1,805	7
15. Outlays:					
A. Disbursements (+)	54,062	103,839	44,516	13,215	3,202
B. Collections (-)	-126		-15,094	-1	

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	82,658	696	653	82,921	807
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,286			276	
2. Receivable from Federal sources.....	-1,915			228	
B. Change in unfilled customer orders:					
1. Advance received.....	-5	-1			
2. Without advance from Federal sources...	-954			-103	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,139	202	15,000	2,369	87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	86,210	897	15,653	85,692	893

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	/ 98	97 / 98	96 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,063	85	15,000	456	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-493			168	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80,638	812	653	85,068	893
11. Total status of budgetary resources.....	86,210	897	15,653	85,692	893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,299	4,622	-258	9,929	4,152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-506	-81		17	
B. Unfilled customer orders from Fed. sources	-11,531			-7,741	
C. Undelivered orders.....	54,904	3,086	3	13,502	2,119
D. Accounts payable.....	5,097	659		1,098	944
15. Outlays:					
A. Disbursements (+)	7,635	841	-261	1,186	1,002
B. Collections (-)	-2,280	1		-276	

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					891,379,867
B. Borrowing authority.....					10,300
C. Contract authority.....					
D. Net transfers.....					-480,167,191
E. Other.....					279,040
2. Unobligated balance:					
A. Brought forward, October 1.....	5,998	66,612	4,458	768,591	37,368,116
B. Net transfers, balances, actual.....					-12,740
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4		106,854	4,483,193
2. Receivable from Federal sources.....		-117		-31,556	-69,096,212
B. Change in unfilled customer orders:					
1. Advance received.....				-437	-27,266
2. Without advance from Federal sources...		-1,183		-70,188	140,835
C. Anticipated for rest of year, w/o advance					1,911,723
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,754	3,021	8	579,600	725,463
B. Anticipated.....					2,811
5. Temp not available pursuant to Public Law....					-10,494
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-30,851
C. Capital transfers and redemption of debt..					-100,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-85,026	-85,026
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,751	68,341	4,466	1,267,842	386,771,578

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				28	539,505
2. Total, Category B.....	15,757	1,528	1,142	601,247	33,394,971
3. Exempt from apportionment.....					-4,627,477
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-794		2,949	1,270,601
3. Exempt from apportionment.....					220,747
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,445,366
2. Anticipated.....					7,216
B. Exempt from apportionment.....					340,020,298
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,995	67,606	3,325	663,615	1,500,351
11. Total status of budgetary resources.....	21,751	68,341	4,466	1,267,842	386,771,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	944	1,508	3,446	1,542,250	5,097,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,531		-33,522	-52,079,546
B. Unfilled customer orders from Fed. sources		-1,822		-117,691	-392,462
C. Undelivered orders.....		579	2,747	574,507	3,075,297
D. Accounts payable.....		6,986	1,733	57,528	54,652,354
15. Outlays:					
A. Disbursements (+)	947	1,312	100	1,187,805	98,870,198
B. Collections (-)		-4		-106,416	-4,455,925